EXHIBIT 111

2/18/2020 NexBank SSB





Date 6/28/19 Primary Account Enclosures

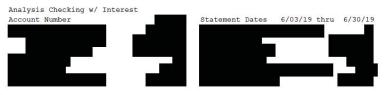


Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP





file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

1/5

HIGHLY CONFIDENTIAL

D-CNL003528



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2/18/2020 NexBank SSB





Analysis Checking w/ Interest 1614130 (Continued)

Checks and Withdrawals
Date Description Amount

Date 6/28/19

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION
Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

2/18/2020 NexBank SSB

Reconciliation of Account CHECKS WRITTEN BUT NOT PAID NUMBER AMOUNT	Date Please examine this statement and items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by he bank and list the numbers and amounts of those not paid in
	items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by he bank and list the numbers and amounts of those not paid in
	he space provided at the left. Include any checks s ill not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement. Reconcile your statement in the space provided below.
	Enter bank balance from statement
	Add deposits not credited by bank (if any)
	TOTAL
Total of Checks not paid	Subtract total of checks not paid

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any ayments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

you think there is an error on your statement, write to us at exBank

Nexballk 2515 McKinney Avenue, 11th Floor Dallas, Texas 75201

2515 McAnney Avenue, Trui Fruou Jallas, Texas 75201

four may also contact us on he Web: www.nexbank.com no your letter, give us the following information:

• Account Informa ion; Your name and account number.
• Description of Problem; If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question, or report you as delinquent on that amount.

While we investigate whether or not here has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

• IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfer, a fleephone us at 972.934.4700 or With us at NexaBank, 2515 McKinney Avenue, 11th Floor, Dallas, and the part of the part n Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas fexas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any).

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

2/18/2020 NexBank SSB

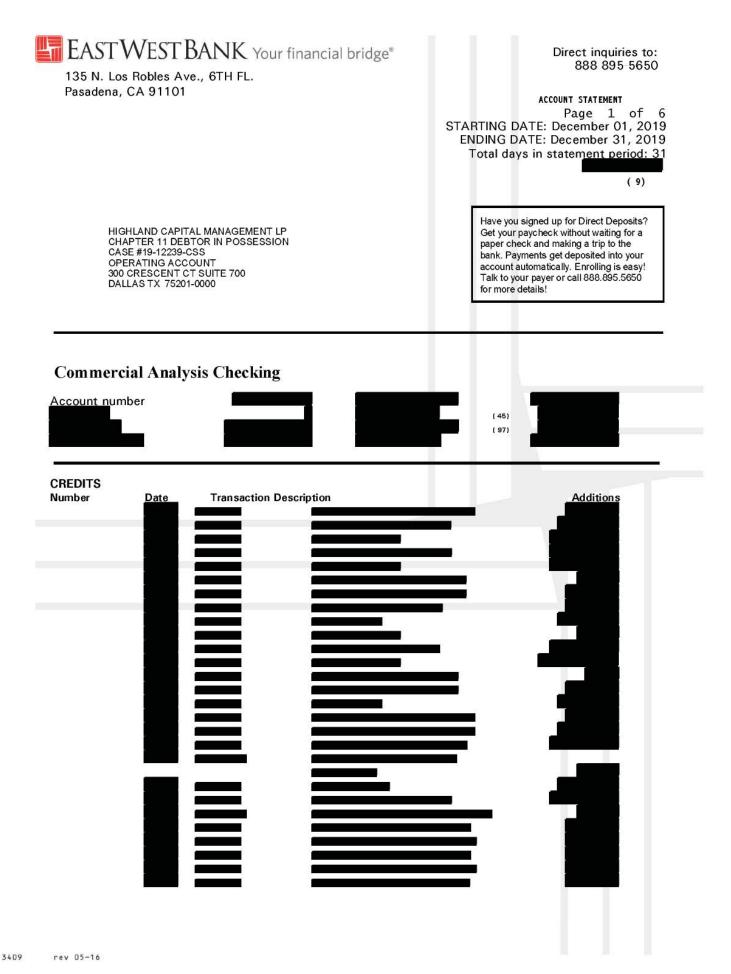
(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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EXHIBIT 112



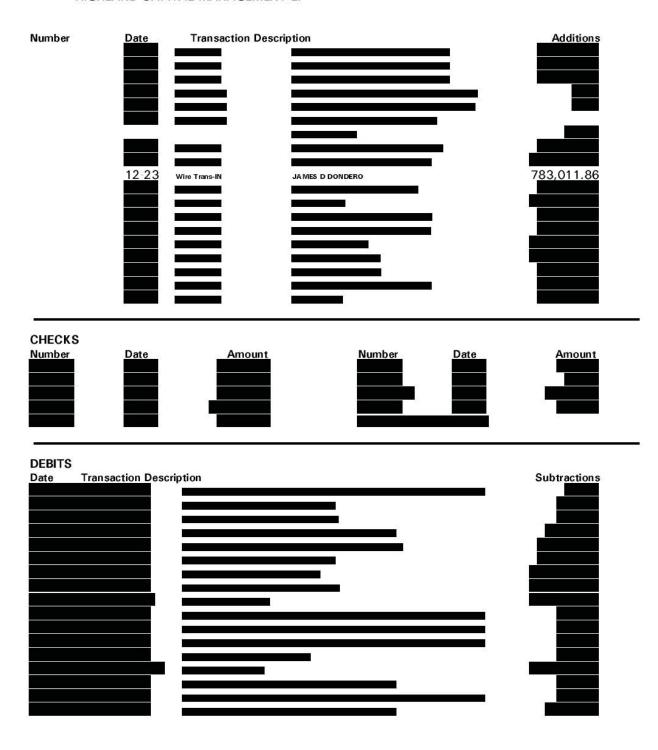
HIGHLY CONFIDENTIAL

D-CNL003556

135 N. Los Robles Ave., 6TH FL. Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT
Page 2 of 6
STARTING DATE: December 01, 2019
ENDING DATE: December 31, 2019



HIGHLY CONFIDENTIAL D-CNL003557

135 N. Los Robles Ave., 6TH FL. Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT

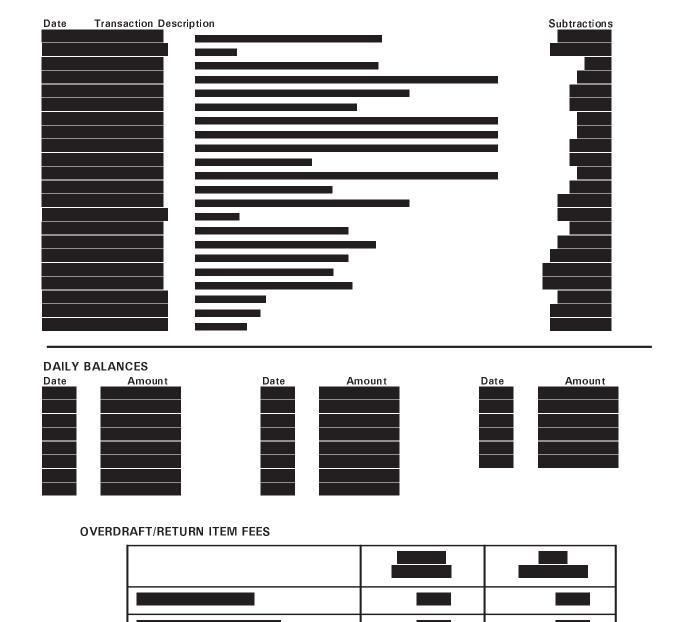
Page 3 of 6 STARTING DATE: December 01, 2019 ENDING DATE: December 31, 2019



HIGHLY CONFIDENTIAL D-CNL003558 135 N. Los Robles Ave., 6TH FL. Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT
Page 4 of 6
STARTING DATE: December 01, 2019
ENDING DATE: December 31, 2019



HIGHLY CONFIDENTIAL D-CNL003559

HIGHLY CONFIDENTIAL

D-CNL003560

HIGHLY CONFIDENTIAL

D-CNL003561

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER Ending Balance of this Statement		\$		ENTER Present Balance in your checkbook	\$
Add Deposits not on this Statement				Subtract any service charges, finance or any other charges	\$
Subtract Checks but not on Statem		\$		Sub Total	\$
CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT	Add Monthly Interest Earned	\$
				entered in checkbook (Reverse Advances)	\$
				Subtract any checks not	
				yet entered in checkbook (Reverse Payments)	\$
TOTAL		TOTAL			
Total amount of checks		\$			
Balance		.** \$		Balance	\$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number.
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

EXHIBIT 113

Page 1 of 13 Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

21 HIGHLAND CAPITAL MANAGEMENT LP MASTER OPERATING ACCOUNT 300 CRESCENT CT STE 700 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass

Customer Service P.O. Box 10566 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING			

HIGHLY CONFIDENTIAL D-CNL003617

Page 2 of 13 Primary Account: Beginning May 1, 2019 - Ending May 31, 2019 **BBVA** Compass

31

TREASURY MANAGEMENT ANALYSIS CHECKING

Activity Summary

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
			_

HIGHLY CONFIDENTIAL D-CNL003618

Page 3 of 13 Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

Deposits/ Credits Check/ Date * Serial # Description

HIGHLY CONFIDENTIAL

D-CNL003619

Page 4 of 13 Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
_			
			<u> </u>
			_
_			
_			

HIGHLY CONFIDENTIAL

D-CNL003620

Page 5 of 13 Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

Deposits/ Credits Check/ Date * Serial # Description

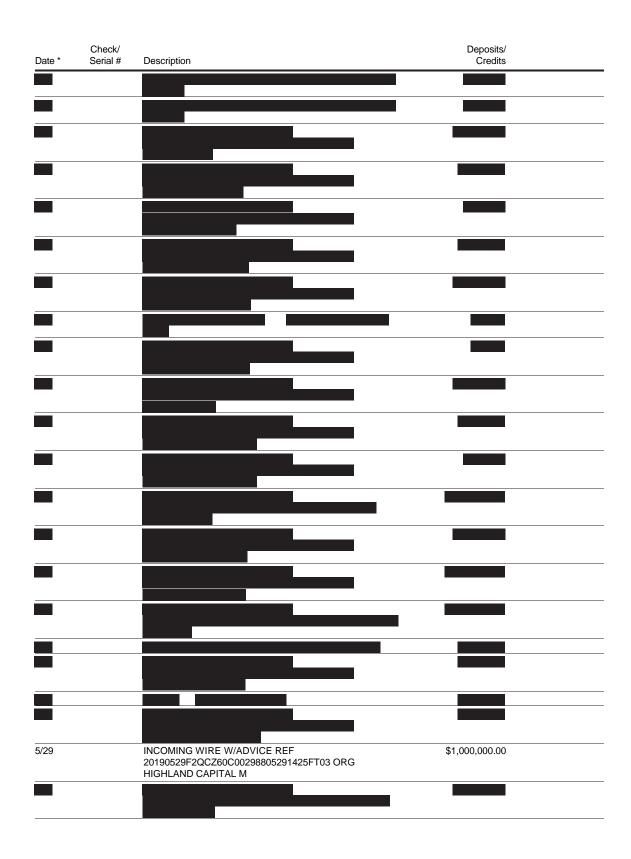
HIGHLY CONFIDENTIAL

D-CNL003621

Page 6 of 13 Primary Account Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

31



HIGHLY CONFIDENTIAL

D-CNL003622



BBVA Compass



31

Withdrawals and Other Debits



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D-CNL003623

Page 8 of 13 Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

Date * Se	heck/ erial #	Description	Withdrawals/ Debits
54 3			
5 <u>—</u> 4			
[84 - 2]			
. - -			
			,

HIGHLY CONFIDENTIAL

D-CNL003624

Page 9 of 13 Primary Account Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

Withdrawals/ Check/ Date * Serial # Description Debits

HIGHLY CONFIDENTIAL

D-CNL003625

Page 10 of 13 Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

2	4	
u		

Date *	Check/ Serial #	Description	Withdrawals/ Debits

HIGHLY CONFIDENTIAL

D-CNL003626

Page 11 of 13 Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

31



HIGHLY CONFIDENTIAL

D-CNL003627

Page 12 of 13 Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

Withdrawals/ Check/ Date * Serial # Description Debits

HIGHLY CONFIDENTIAL D-CNL003628

Page 13 of 13 Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

31

How to Balance Your Account

- Step 1 Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - · Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3 List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4 List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount	
Step 3 Total	\$	

Date/Description	Check #	Amount
_		
_		
	Step 4 Total	\$

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	_
	Add total from Step 3	1
	Subtotal	1
	•Subtract total from Step 4	
	•This balance should equal your register balance	-
	If it does not agree, see steps below \$	

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only) In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on he front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any). Describe the error or he transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so hat you will have the use of the money during the time it takes us to complete our inves igation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in he case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, hen multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This give us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate" Payments. Payments to your overdraft protec ion loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before he posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any ime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only) If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquires may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or he transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC

HIGHLY CONFIDENTIAL D-CNL003629

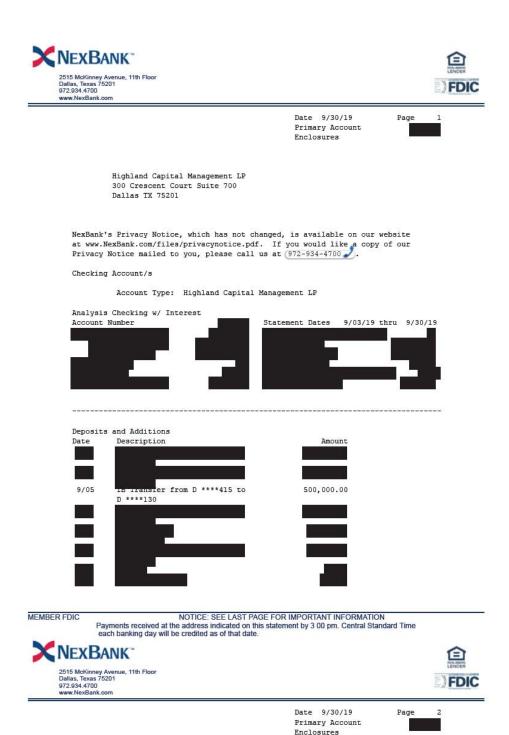
EXHIBIT 114

10/22/2019 FX : Accounts: Get Statement



Welcome HAYLEY ELIASON ✓ Log Out Contact Us 2 Messages ✓ △ Alerts ✓

Accounts



 $https://nbdtx.secure.fundsxpress.com/DigitalBanking/accounts/get_statement?_request_id=whey6G6xRsGAxxSz5977H3LU-Jwhites.fundsxpress.com/DigitalBanking/accounts/get_statement?_request_id=whey6G6xRsGAxxSz5977H3LU-Jwhites.fundsxpress.com/DigitalBanking/accounts/get_statement?_request_id=whey6G6xRsGAxxSz5977H3LU-Jwhites.fundsxpress.com/DigitalBanking/accounts/get_statement?_request_id=whey6G6xRsGAxxSz5977H3LU-Jwhites.fundsxpress.com/DigitalBanking/accounts/get_statement?_request_id=whey6G6xRsGAxxSz5977H3LU-Jwhites.fundsxpress.com/DigitalBanking/accounts/get_statement?_request_id=whey6G6xRsGAxxSz5977H3LU-Jwhites.fundsxpress.com/DigitalBanking/accounts/get_statement?_request_id=whey6G6xRsGAxxSz5977H3LU-Jwhites.fundsxpress.com/DigitalBanking/accounts/get_statement?_request_id=whey6G6xRsGAxxSz5977H3LU-Jwhites.fundsxpress.com/DigitalBanking/accounts/get_statement.fundsxpress.com/DigitalBanking/accounts/get$

Tol/22/2019 FX : Accounts: Get Statement Analysis Checking w/ Interest Checks and Withdrawals Date Description Amount

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION
Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time

OUTST	ANDING CHECKS	RECONCIL	ATION INSTRUCTIONS	
Reconciliation of Accou	nt	Date		$\overline{}$
	ITTEN BUT NOT PAID			
NUMBER	AMOUNT	Please examine this statemen	Please examine this statement and	
NOMBER	AMOUNT	items at once and refer any exce	ptions	
		immediately.		
			24.470	
		Sort your checks numerically date issued.	or by	
		uate issueu.		
		Mark off in your checkbook ea	ach of	
		your checks paid by the bank an		
		numbers and amounts of those r		
		the space provided at the left. In		
		checks still not paid from previou	5	
	2 2 2	statements.		
		Subtract from your checkbook		
		balance any SERVICE CHARGE		
		bank charge appearing on this st		
		Control of the State of the Sta		
		Reconcile your statement in t	he	
		space provided below.		
		1		
		1		
		Enter bank balance from statement		
		Add deposits not		
		credited by bank		
		(if any)		
3 7		TOTAL		
Total of Checks		Subtract total of		$\overline{}$
not paid		checks not paid		1 1
	THIS AMOUNT SHOULE	D EQUAL YOUR CHECKBOOK BALANCE->		
Any Charg		State Sales Tax Computed at the Current R entage Rate and Daily Periodic Rate may va		
E	(PLANATION OF BALANCE O	N WHICH THE INTEREST CHARGE IS	COMPUTED	
	ance of your account each day, add	rate to the "daily balance" of your account for any new advances/fees, and subtract any unp		
	WHAT TO DO IF YOU THINK	YOU FIND A MISTAKE ON YOUR STAT	EMENT	
think there is an error on you	statement, write to us at:			
ank				
McKinney Avenue, 11th Floor				
s, Texas 75201 nay also contact us on the We				
nay also contact us on the We ur letter, give us the following i				
	name and account number.			
 Account Information: You 	amount of the suspected error.			

 $https://nbdtx.secure.fundsxpress.com/DigitalBanking/accounts/get_statement?_request_id=whey6G6xRsGAxxSz5977H3LU-Jwarder.get_statement.get_st$

10/22/2019 FX : Accounts: Get Statement

Description or Fluorent. If you diffild the error appeared on your statement.
You must contact us within 60 days after the error appeared on your statement.
You must contity us of any potential errors in writing or electronically. You may have to pay the amount in question.
While we investigate whether or not there has been an error, the following are true:

 We cannot try to collect the amount in question, or report you as delinquent on that amount.

 The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

 While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

 We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

IN CASE OF ENROWS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas exas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We ust hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the mount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

EXHIBIT 115

Page 1 of 10 Primary Account: Beginning October 1, 2019 - Ending October 31, 2019



21 HIGHLAND CAPITAL MANAGEMENT LP MASTER OPERATING ACCOUNT 300 CRESCENT CT STE 700 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277
Online bbvausa.com

Write BBVA

Customer Service P.O. Box 10566 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

		Ending balance	Ending balance
Account	Account number	last statement	this statement
TREASURY MANAGEMENT ANALYSIS CHECKING			

HIGHLY CONFIDENTIAL D-CNL003666

Page 2 of 10 Primary Account: Beginning October 1, 2019 - Ending October 31, 2019

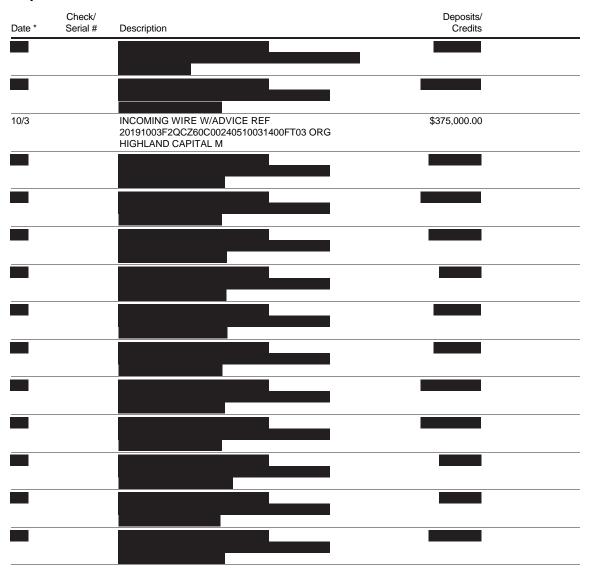


31

TREASURY MANAGEMENT ANALYSIS CHECKING

Activity Summary

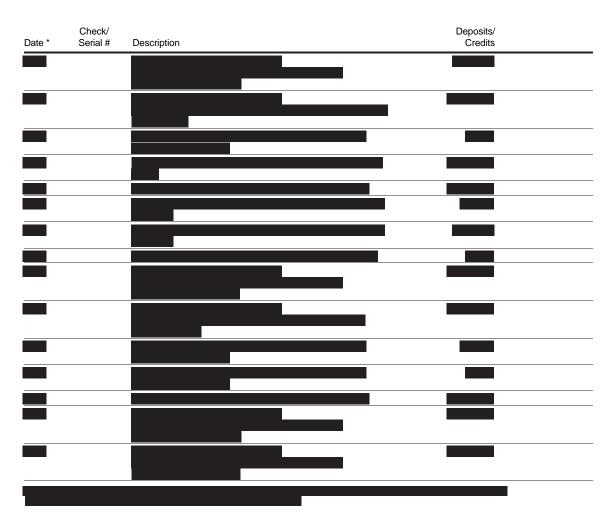
Deposits and Other Credits



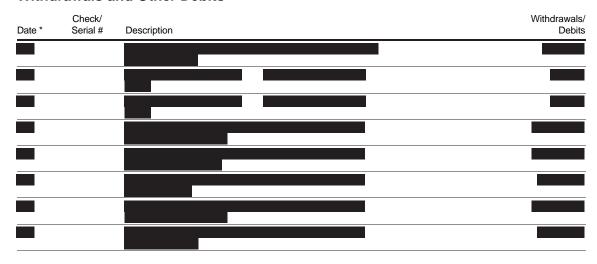
HIGHLY CONFIDENTIAL D-CNL003667

Page 3 of 10 Primary Account: Beginning October 1, 2019 - Ending October 31, 2019





Withdrawals and Other Debits



HIGHLY CONFIDENTIAL

D-CNL003668

Page 4 of 10 Primary Account: Beginning October 1, 2019 - Ending October 31, 2019



Withdrawals/ Check/ Date * Serial # Description Debits

HIGHLY CONFIDENTIAL

D-CNL003669

Page 5 of 10 Primary Account: Beginning October 1, 2019 - Ending October 31, 2019



Withdrawals/ Check/ Date * Serial # Description Debits

HIGHLY CONFIDENTIAL

D-CNL003670

Page 6 of 10 Primary Account: Beginning October 1, 2019 - Ending October 31, 2019



Withdrawals/ Check/ Date * Serial # Description Debits

HIGHLY CONFIDENTIAL

D-CNL003671

Page 7 of 10 Primary Account: Beginning October 1, 2019 - Ending October 31, 2019



Withdrawals/ Check/ Date * Serial # Description Debits

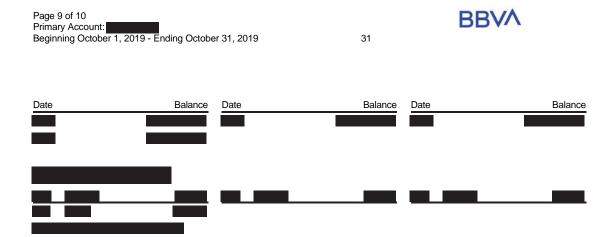
HIGHLY CONFIDENTIAL

D-CNL003672

Page 8 of 10 Primary Account: Beginning October 1, 2019 - Ending October 31, 2019



Withdrawals/ Check/ Date * Serial # Description Debits



HIGHLY CONFIDENTIAL D-CNL003674

Page 10 of 10 Primary Account: Beginning October 1, 2019 - Ending October 31, 2019



31

How to Balance Your Account

- Step 1 Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - · Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3 List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4 List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount	
Step 3 Total	\$	

Date/Description	Check #	Amount
_		
_		
	Step 4 Total	\$

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	I
	Add total from Step 3	
	Subtotal	
	• Subtract total from Step 4	
	•This balance should equal your register balance	_
	If it does not agree, see steps below \$	1

If your account does not balance, review the following:

- · Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only) In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, BBWA, Operations compilative Support, P.O. Box 10000, Birmingham, AL 35296. Or simply call your local customer service number printed on he front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any). Describe the error or he transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so hat you will have the use of the money during the time it takes us to complete our inves igation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in he case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, hen multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This give us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate" Payments. Payments to your overdraft protec ion loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before he posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any ime Saturday, Sunday or bank holidays. BBVA business days are Monday hrough Friday, excluding

In Case of Errors or Questions About Your Statement (Overdraft Protection Only) If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquires may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or

- Tell us your name and account number (if any).
- Describe the error or he transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC

HIGHLY CONFIDENTIAL D-CNL003675

EXHIBIT 116

Page 1 of 8
Primary Account:
Beginning September 1, 2019 - Ending September 30, 2019



21 HIGHLAND CAPITAL MANAGEMENT LP MASTER OPERATING ACCOUNT 300 CRESCENT CT STE 700

DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277
Online bbvausa.com

Write BBVA

Customer Service P.O. Box 10566 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

		Ending balance	Ending balance
Account	Account number	last statement	this statement
TREASURY MANAGEMENT ANALYSIS CHECKING			

HIGHLY CONFIDENTIAL D-CNL003655

Page 2 of 8
Primary Account:
Beginning September 1, 2019 - Ending September 30, 2019



30

TREASURY MANAGEMENT ANALYSIS CHECKING

Deposits and Other Credits



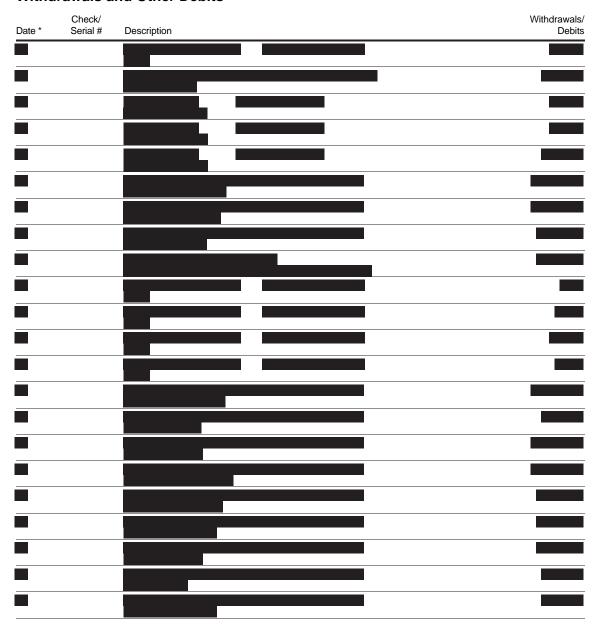
HIGHLY CONFIDENTIAL D-CNL003656

Page 3 of 8
Primary Account:
Beginning September 1, 2019 - Ending September 30, 2019



Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

Withdrawals and Other Debits



HIGHLY CONFIDENTIAL

D-CNL003657

^{*} The Date provided is the business day that the transaction is processed.

Page 4 of 8
Primary Account:
Beginning September 1, 2019 - Ending September 30, 2019



Date *	Check/ Serial #	Description	Withdrawals/ Debits
- J			,

HIGHLY CONFIDENTIAL

D-CNL003658

Page 5 of 8
Primary Account:
Beginning September 1, 2019 - Ending September 30, 2019



Date *	Check/ Serial #	Description	V	Vithdrawals/ Debits
			į.	
		G 4		
<u> </u>				

HIGHLY CONFIDENTIAL

D-CNL003659

Page 6 of 8
Primary Account:
Beginning September 1, 2019 - Ending September 30, 2019



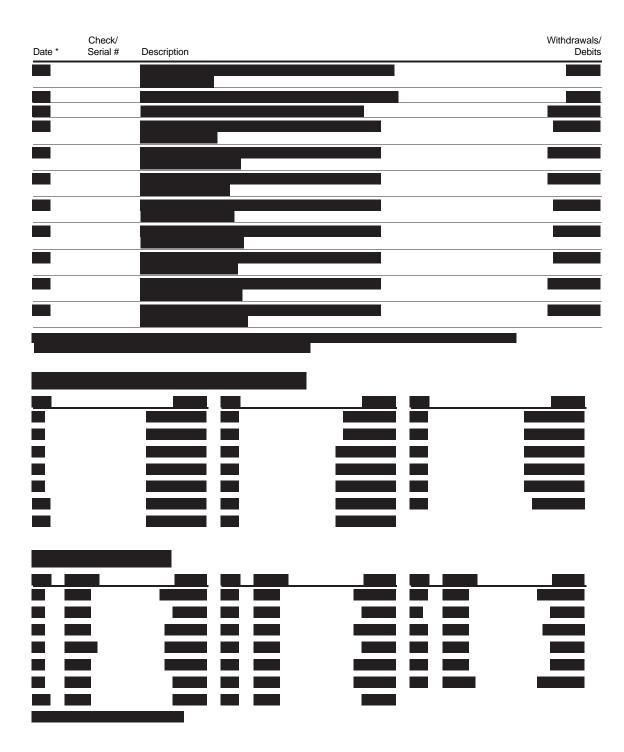
Withdrawals/ Check/ Date * Serial # Description Debits

HIGHLY CONFIDENTIAL

D-CNL003660

Page 7 of 8
Primary Account:
Beginning September 1, 2019 - Ending September 30, 2019





HIGHLY CONFIDENTIAL

D-CNL003661

Page 8 of 8 Primary Account: Beginning September 1, 2019 - Ending September 30, 2019



30

How to Balance Your Account

- Step 1 Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - · Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3 List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4 List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount	
	ĺ	
Step 3 Total	\$	

Date/Description	Check #	Amount
_		
_		
	Step 4 Total	\$

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	_
	Add total from Step 3	
	Subtotal	1
	•Subtract total from Step 4	1
	•This balance should equal your register balance	
	If it does not agree, see steps below \$	1

If your account does not balance, review the following:

- · Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

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- Tell us your name and account number (if any). Describe the error or he transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so hat you will have the use of the money during the time it takes us to complete our inves igation.

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Overdraft Protection

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- Tell us the dollar amount of the suspected error

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BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC

HIGHLY CONFIDENTIAL D-CNL003662

EXHIBIT 117

Page 1 of 9
Primary Account:
Beginning April 1, 2019 - Ending April 30, 2019

BBVA Compass

21 HIGHLAND CAPITAL MANAGEMENT LP MASTER OPERATING ACCOUNT 300 CRESCENT CT STE 700 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass Customer Service

P.O. Box 10566 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING			

HIGHLY CONFIDENTIAL D-CNL003608

Page 2 of 9
Primary Account:
Beginning April 1, 2019 - Ending April 30, 2019

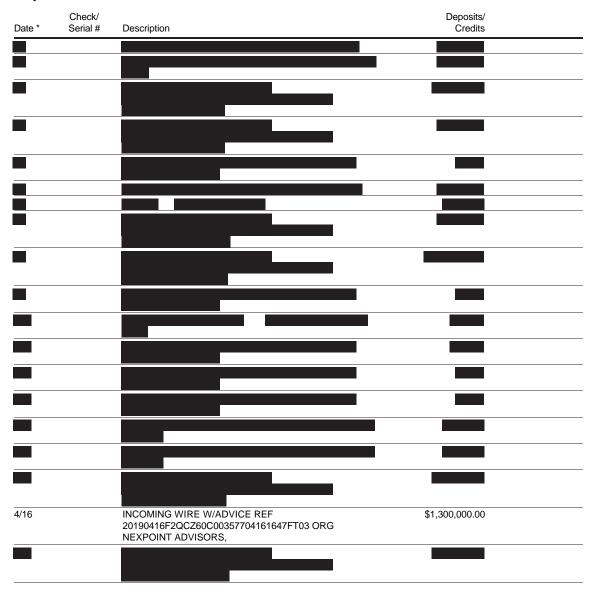
BBVA Compass

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TREASURY MANAGEMENT ANALYSIS CHECKING



Deposits and Other Credits

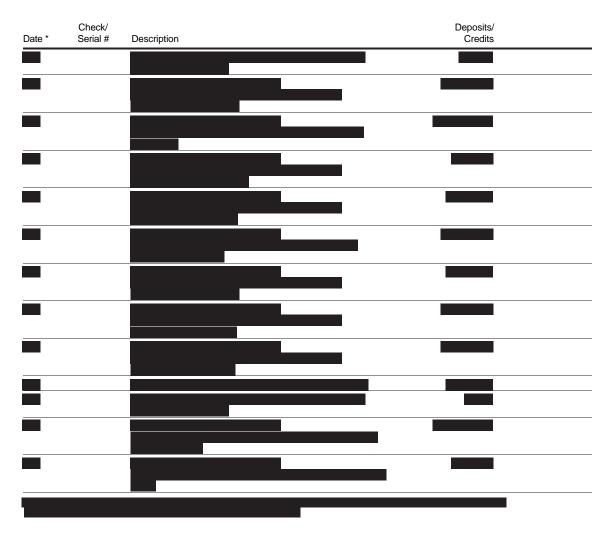


HIGHLY CONFIDENTIAL D-CNL003609

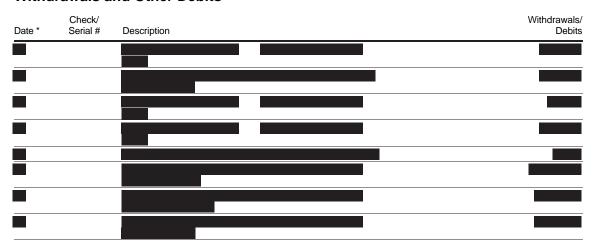
Page 3 of 9
Primary Account
Beginning April 1, 2019 - Ending April 30, 2019

BBVA Compass





Withdrawals and Other Debits



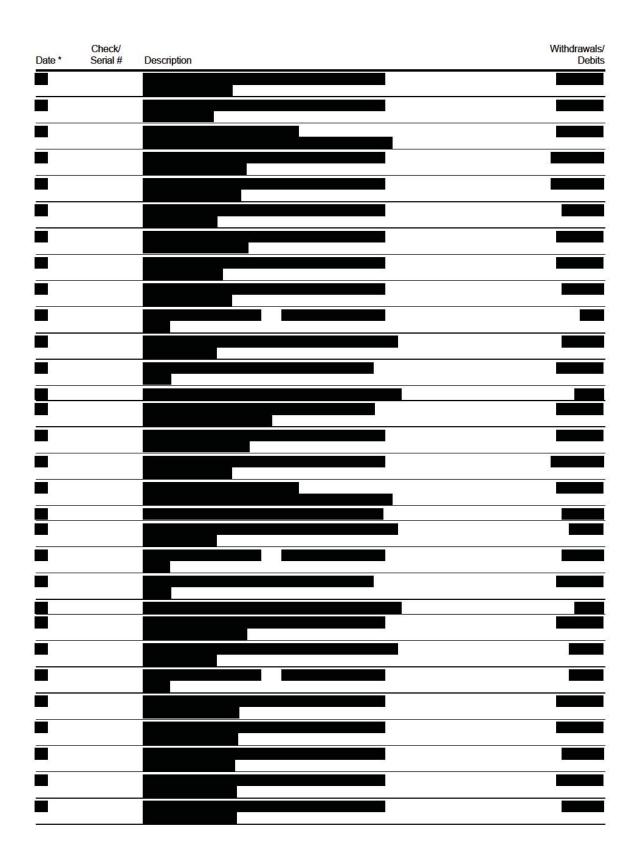
HIGHLY CONFIDENTIAL

D-CNL003610

Page 4 of 9
Primary Account:
Beginning April 1, 2019 - Ending April 30, 2019

BBVA Compass

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HIGHLY CONFIDENTIAL

D-CNL003611

Page 5 of 9 Primary Account: Beginning April 1, 2019 - Ending April 30, 2019 **BBVA** Compass

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HIGHLY CONFIDENTIAL

D-CNL003612

Page 6 of 9
Primary Account:
Beginning April 1, 2019 - Ending April 30, 2019

BBVA Compass

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HIGHLY CONFIDENTIAL

D-CNL003613

Page 7 of 9
Primary Account: Beginning April 1, 2019 - Ending April 30, 2019

BBVA Compass

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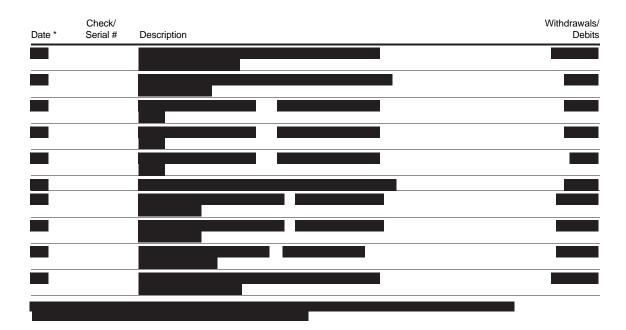
HIGHLY CONFIDENTIAL

D-CNL003614

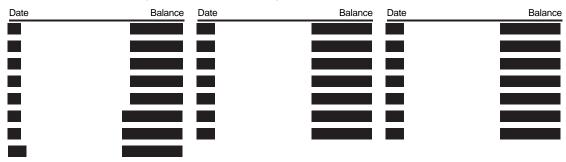


BBVA Compass

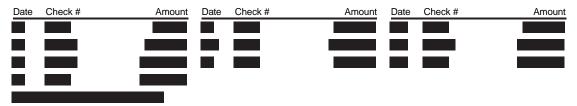




End of Business Day Balance Summary



Summary of Checks



HIGHLY CONFIDENTIAL D-CNL003615

Page 9 of 9 Primary Account: Beginning April 1, 2019 - Ending April 30, 2019

BBVA Compass

30

How to Balance Your Account

- Step 1 Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - · Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3 List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4 List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount	
	Ī	
Step 3 Total	\$	

Date/Description	Check #	Amount
_		
_		
	Step 4 Total	\$

Balancing Your Register to this Statement

= and its ground to the order				
Step 5	•Enter the "current balance" shown on this statement	I		
	Add total from Step 3	I		
	Subtotal	I		
	•Subtract total from Step 4	I		
	•This balance should equal your register balance	1		
	If it does not agree, see steps below \$			

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

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Electronic Transfers (for consumer accounts only) In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on he front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any). Describe the error or he transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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In Case of Errors or Questions About Your Statement (Overdraft Protection Only) If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquires may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

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Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC

HIGHLY CONFIDENTIAL D-CNL003616

EXHIBIT 118

2/18/2020 NexBank SSB





Date 6/28/19 Primary Account Enclosures

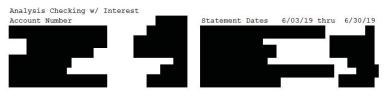


Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP





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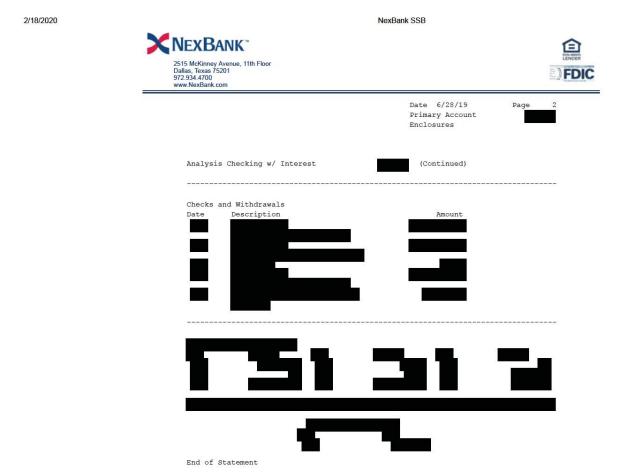
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HIGHLY CONFIDENTIAL

D-CNL003639



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NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

MEMBER FDIC

2/18/2020 NexBank SSB

Reconciliation of Account CHECKS WRITTEN BUT NOT PAID NUMBER AMOUNT	Date Please examine this statement and items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by he bank and list the numbers and amounts of those not paid in
	items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by he bank and list the numbers and amounts of those not paid in
	he space provided at the left. Include any checks s ill not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement. Reconcile your statement in the space provided below.
	Enter bank balance from statement
	Add deposits not credited by bank (if any)
	TOTAL
Total of Checks not paid	Subtract total of checks not paid

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily salance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any ayments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

you think there is an error on your statement, write to us at exBank

Nexballk 2515 McKinney Avenue, 11th Floor Dallas, Texas 75201

2515 McAnney Avenue, Trui Fruou Jallas, Texas 75201

four may also contact us on he Web: www.nexbank.com no your letter, give us the following information:

• Account Informa ion; Your name and account number.
• Description of Problem; If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question, or report you as delinquent on that amount.

While we investigate whether or not here has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

• IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfer, a fleephone us at 972.934.4700 or With us at NexaBank, 2515 McKinney Avenue, 11th Floor, Dallas, and the part of the part n Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas fexas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any).

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

2/18/2020 NexBank SSB

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

EXHIBIT 119

Page 1 of 8 Primary Account: Beginning July 1, 2019 - Ending July 31, 2019 BBVA

21 HIGHLAND CAPITAL MANAGEMENT LP MASTER OPERATING ACCOUNT 300 CRESCENT CT STE 700 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277
Online bbvausa.com

Write BBVA

Customer Service P.O. Box 10566 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

		Ending balance	Ending balance
Account	Account number	last statement	this statement
TREASURY MANAGEMENT ANALYSIS CHECKING			

HIGHLY CONFIDENTIAL D-CNL003644

Page 2 of 8 Primary Account: Beginning July 1, 2019 - Ending July 31, 2019

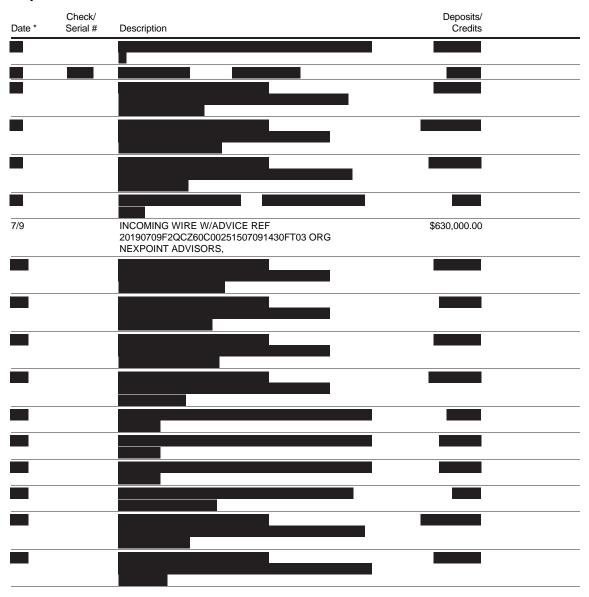


31

TREASURY MANAGEMENT ANALYSIS CHECKING

Activity Summary

Deposits and Other Credits



HIGHLY CONFIDENTIAL D-CNL003645







Withdrawals and Other Debits



HIGHLY CONFIDENTIAL

D-CNL003646

Page 4 of 8 Primary Account: Beginning July 1, 2019 - Ending July 31, 2019



Withdrawals/ Check/ Date * Serial # Description Debits

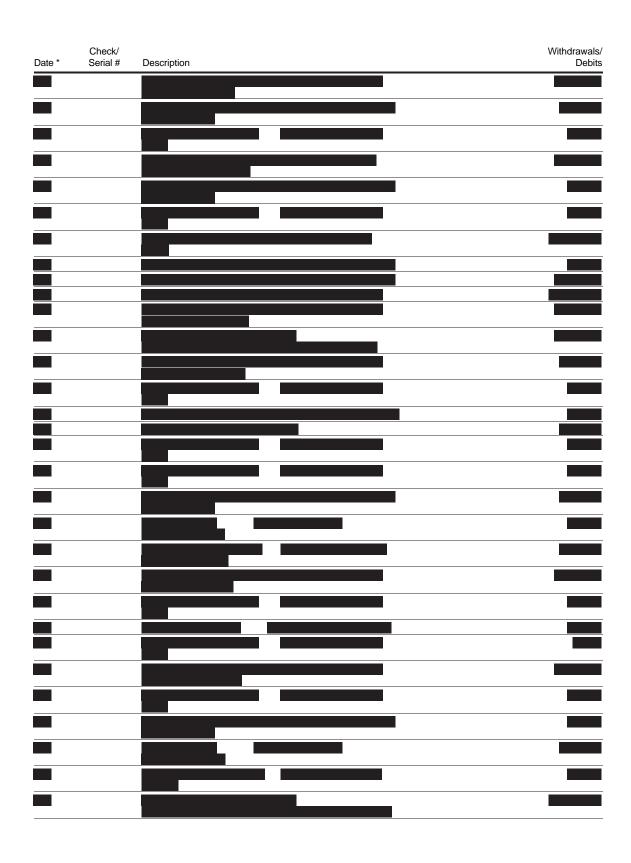
HIGHLY CONFIDENTIAL

D-CNL003647

Page 5 of 8 Primary Account: Beginning July 1, 2019 - Ending July 31, 2019



31



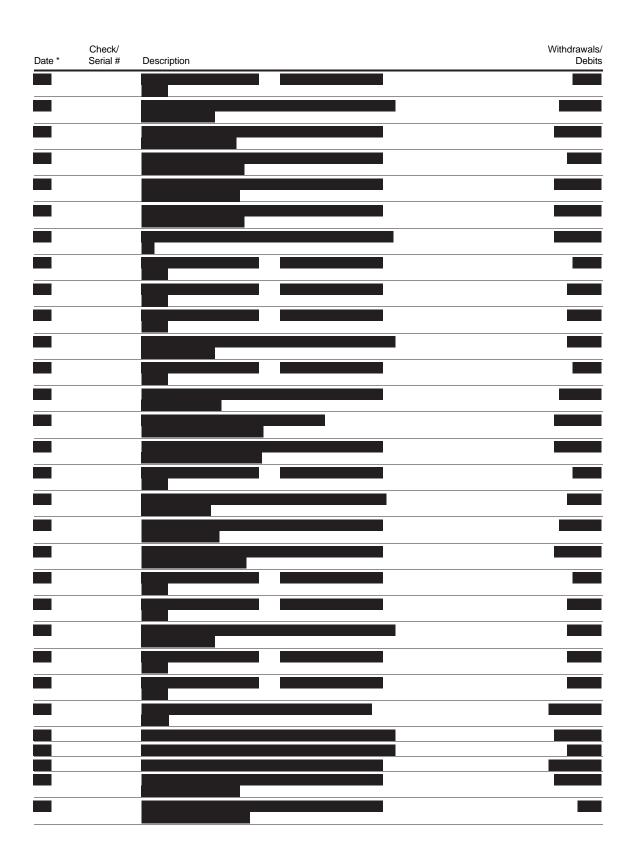
HIGHLY CONFIDENTIAL

D-CNL003648

Page 6 of 8 Primary Account: Beginning July 1, 2019 - Ending July 31, 2019



31



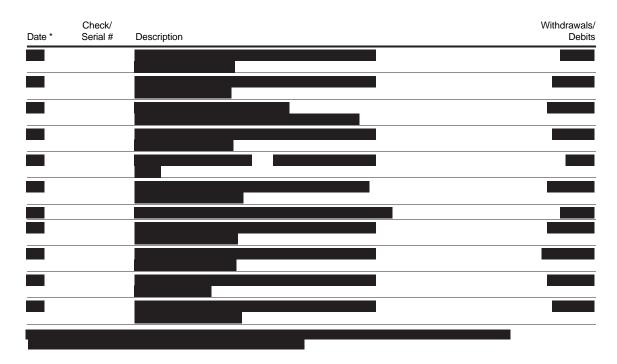
HIGHLY CONFIDENTIAL

D-CNL003649

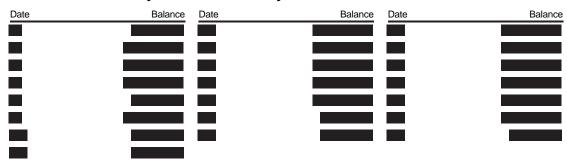
Page 7 of 8 Primary Account: Beginning July 1, 2019 - Ending July 31, 2019



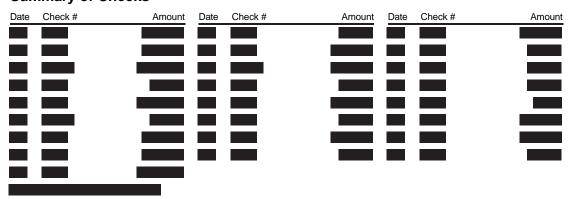




End of Business Day Balance Summary



Summary of Checks



Page 8 of 8 Primary Account: Beginning July 1, 2019 - Ending July 31, 2019



How to Balance Your Account

- Step 1 Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - · Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3 List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4 List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount	
Step 3 Total	\$	

Date/Description	Check #	Amount
		ĺ
		i
	Step 4 Total	s I

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	1
	Add total from Step 3	
	Subtotal	
	• Subtract total from Step 4	
	•This balance should equal your register balance	_
	If it does not agree, see steps below \$	1

If your account does not balance, review the following:

- · Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only) In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, BBWA, Operations compilative Support, P.O. Box 10000, Birmingham, AL 35296. Or simply call your local customer service number printed on he front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any). Describe the error or he transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so hat you will have the use of the money during the time it takes us to complete our inves igation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in he case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, hen multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This give us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate Payments. Payments to your overdraft protec ion loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before he posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any ime Saturday, Sunday or bank holidays. BBVA business days are Monday hrough Friday, excluding

In Case of Errors or Questions About Your Statement (Overdraft Protection Only) If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquires may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or

- Tell us your name and account number (if any).
- Describe the error or he transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC

EXHIBIT 120

Page 1 of 10 Primary Account: Beginning March 1, 2019 - Ending March 31, 2019

BBVA Compass

21 HIGHLAND CAPITAL MANAGEMENT LP MASTER OPERATING ACCOUNT 300 CRESCENT CT STE 700 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass

Customer Service P.O. Box 10566 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING			

Page 2 of 10 Primary Account: Beginning March 1, 2019 - Ending March 31, 2019 **BBVA** Compass

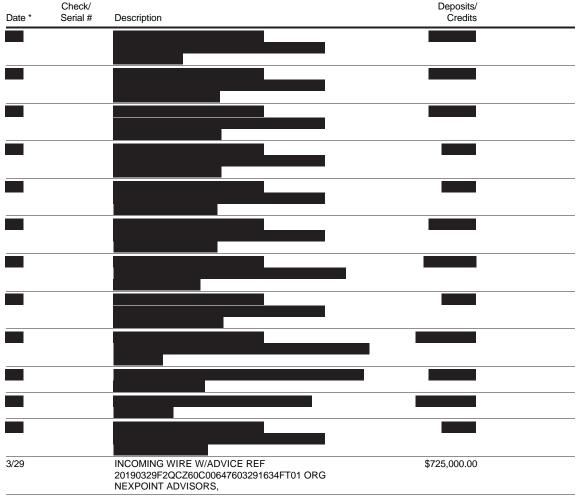
TREASURY MANAGEMENT ANALYSIS CHECKING Account Number: Activity Summary

Deposits and Other Credits



Page 3 of 10 Primary Account: Beginning March 1, 2019 - Ending March 31, 2019 **BBVA** Compass

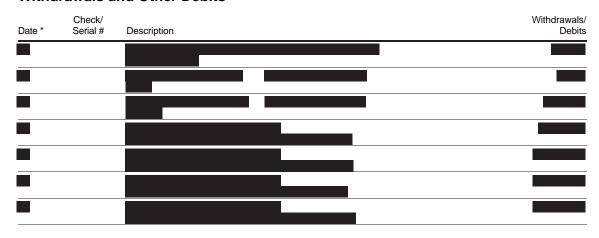
31



Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.

Withdrawals and Other Debits



Page 4 of 10 Primary Account: Beginning March 1, 2019 - Ending March 31, 2019

BBVA Compass

Withdrawals/ Check/ Date * Serial # Description Debits

HIGHLY CONFIDENTIAL

D-CNL003601

Page 5 of 10 Primary Account: Beginning March 1, 2019 - Ending March 31, 2019

BBVA Compass

Withdrawals/ Check/ Date * Serial # Description Debits

HIGHLY CONFIDENTIAL

D-CNL003602

Page 6 of 10 Primary Account: Beginning March 1, 2019 - Ending March 31, 2019

BBVA Compass

Date * Serial # Description Description

Check/
Serial # Description

HIGHLY CONFIDENTIAL

D-CNL003603

Page 7 of 10 Primary Account: Beginning March 1, 2019 - Ending March 31, 2019

BBVA Compass

31



HIGHLY CONFIDENTIAL

D-CNL003604

Page 8 of 10 Primary Account: Beginning March 1, 2019 - Ending March 31, 2019

BBVA Compass

31



HIGHLY CONFIDENTIAL

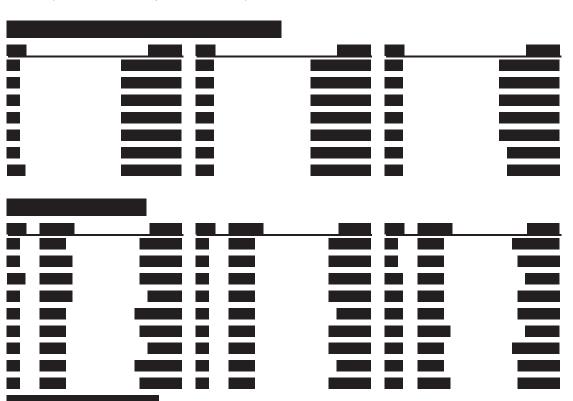
D-CNL003605

Page 9 of 10 Primary Account: Beginning March 1, 2019 - Ending March 31, 2019 **BBVA** Compass



Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.



Page 10 of 10 Primary Account: Beginning March 1, 2019 - Ending March 31, 2019

BBVA Compass

31

How to Balance Your Account

- Step 1 Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - · Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3 List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4 List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount	
Step 3 Total	\$	

Date/Description	Check #	Amount	
	Step 4 Total	\$	

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	_
	•Add total from Step 3	
	• Subtotal	1
	Subtract total from Step 4	
	•This balance should equal your register balance	-
	If it does not agree, see steps below \$	

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only) In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on he front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any). Describe the error or he transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so hat you will have the use of the money during the time it takes us to complete our inves igation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in he case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, hen multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This give us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate" Payments. Payments to your overdraft protec ion loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before he posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any ime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only) If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquires may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or he transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC

EXHIBIT 121

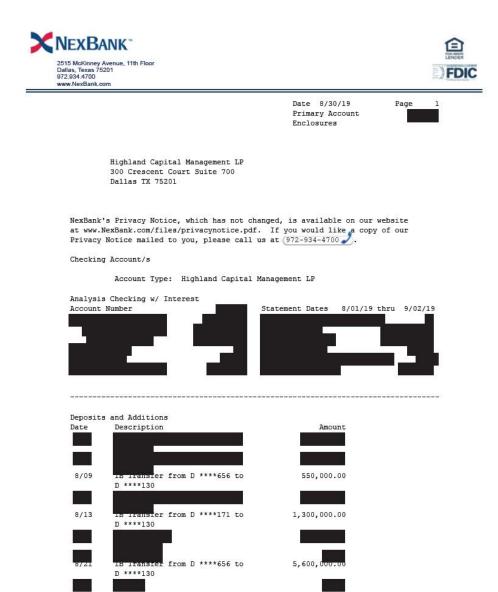
10/22/2019 FX : Accounts: Get Statement



Welcome HAYLEY ELIASON
∨ Log Out Contact Us 2 Messages
∨

Alerts
∨

Accounts



MEMBER FDIC

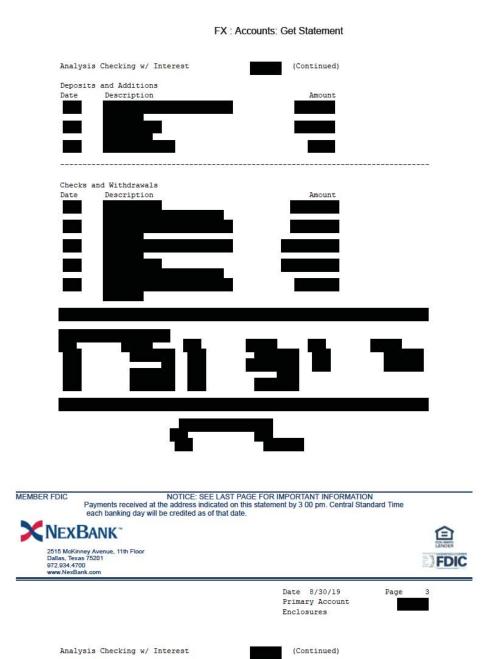
NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION
Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time each banking day will be credited as of that date.





Date 8/30/19 Primary Account Enclosures Page 2

 $https://nbdtx.secure.fundsxpress.com/DigitalBanking/accounts/get_statement?_request_id=alfsw-pZVdpRSRH8QK4WyPEM3PQLSMSRH8QK4WyPPM3PQLSMSRH8QK4WyPPM3PQLSMSRH8QK4WyPPM3PQLSMS$



End of Statement

10/22/2019

10/22/2019 FX: Accounts: Get Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time each banking day will be credited as of that date.

OUTSTANDING O	HECKS	RECONCILIATION IN	ISTRUCTIONS
Reconciliation of Account		Date	
CHECKS WRITTEN BU		Please examine this statement and	
NUMBER AMOUNT		Please examine this statement and Items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement. Reconcile your statement in the space provided below.	
		Enter bank balance from statement	
		Add deposits not credited by bank (if any)	
		TOTAL	
Total of Checks not paid		Subtract total of checks not paid	
	THIS AMOUNT SHOULD	EQUAL YOUR CHECKBOOK BALANCE->	

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any ayments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us a

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

n Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas In Case of Erfors of Questions About 1 rour Electronic I ransiers, leteprone us at 12-23-43-47.00 of Live so that Section 1 revenues are seen to the sear 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We ust hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

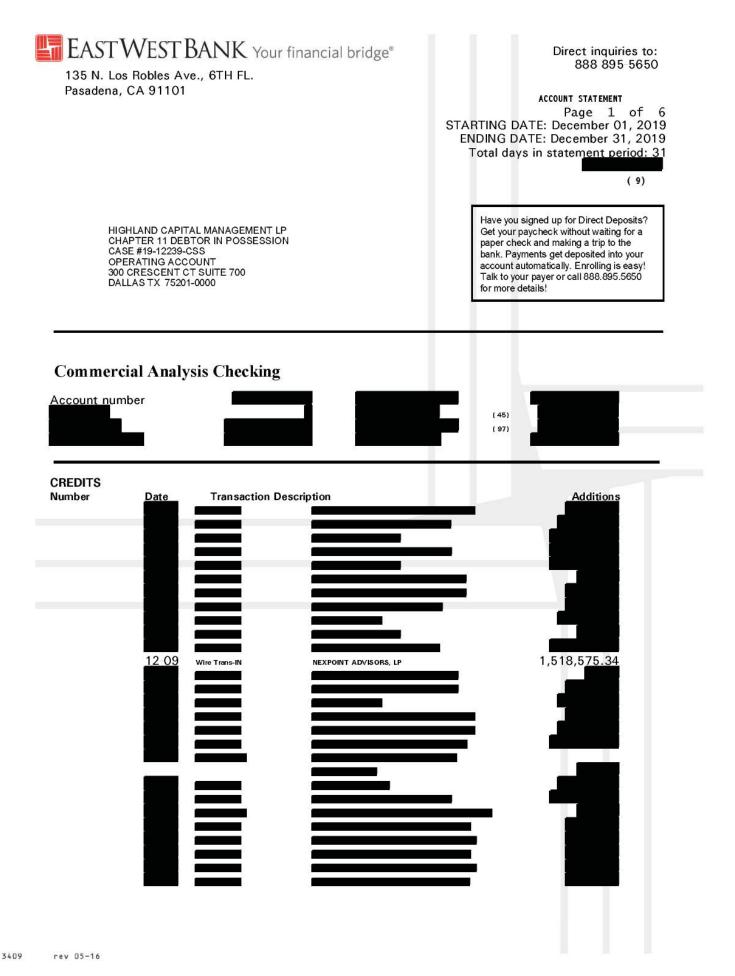
(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the mount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

https://nbdtx.secure.fundsxpress.com/DigitalBanking/accounts/get_statement?_request_id=alfsw-pZVdpRSRH8QK4WyPEM3PQ

EXHIBIT 122



HIGHLY CONFIDENTIAL

D-CNL003676

135 N. Los Robles Ave., 6TH FL. Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT
Page 2 of 6
STARTING DATE: December 01, 2019
ENDING DATE: December 31, 2019



135 N. Los Robles Ave., 6TH FL. Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT

Page 3 of 6 STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019



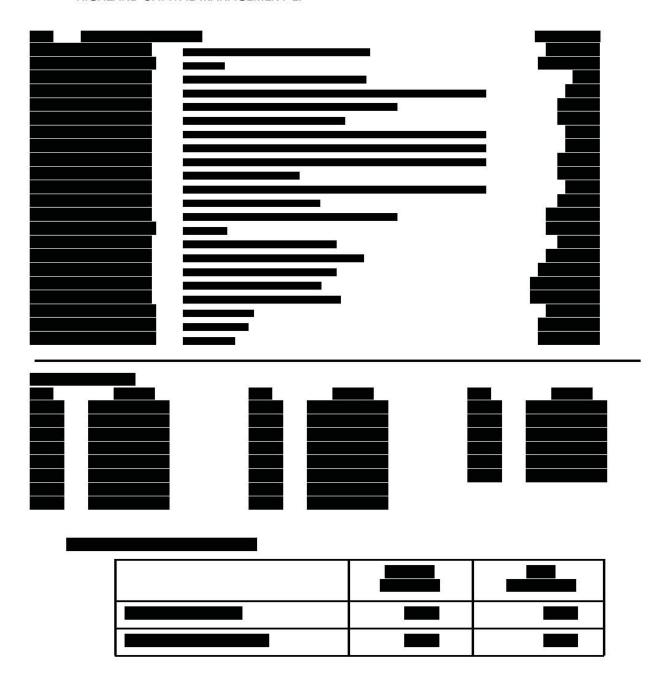
135 N. Los Robles Ave., 6TH FL. Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT

Page 4 of 6 STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019



HIGHLY CONFIDENTIAL

D-CNL003682

EXHIBIT 123

Page 1 of 9
Primary Account:
Beginning June 1, 2019 - Ending June 30, 2019

BBVA

21 HIGHLAND CAPITAL MANAGEMENT LP MASTER OPERATING ACCOUNT 300 CRESCENT CT STE 700 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA

Customer Service P.O. Box 10566 Birmingham, AL 35296

Summary of Accounts

Your BBVA Account(s)

account

Deposit Accounts/ Other Products

Please see important message regarding your TREASURY MANAGEMENT ANALYSIS CHECKING

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING			

BBVA Compass is now BBVA. Transforming banking to put the world's opportunities in your hands.

Page 2 of 9 Primary Account: Beginning June 1, 2019 - Ending June 30, 2019



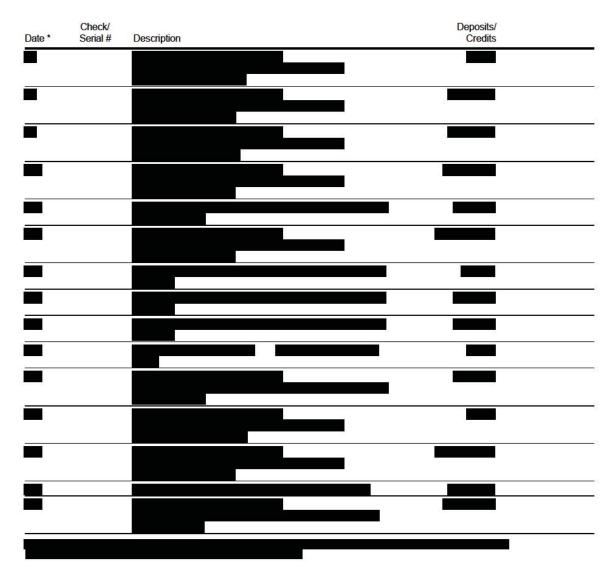
TREASURY MANAGEMENT ANALYSIS CHECKING

Accou	nt Informa	tion		
the agree	ons will bed eement by ww.bbvaus	the Treasury Management Service Agreement. Tome effective as of August 1, 2019. You can find going to: sa.com/commercial/treasury-management/resourceasury" and the password is "management."	a current version of	
Activity	y Summar	y		
Depos		Other Credits	Deposite/	
Date *	Check/ Serial #	Description	Deposits/ Credits	
ja Ja		,		
6/4		INCOMING WIRE W/ADVICE REF 20190604F2QCZ60C00344906041614FT03 ORG HIGHLAND CAPITAL M	\$500,000.00	
6/4		INCOMING WIRE W/ADVICE REF 20190604F2QCZ60C00345006041614FT03 ORG NEXPOINT ADVISORS,	\$300,000.00	

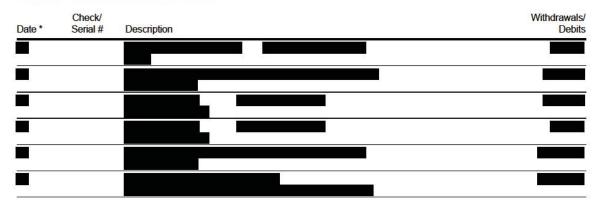
HIGHLY CONFIDENTIAL D-CNL003631

Page 3 of 9 Primary Account: Beginning June 1, 2019 - Ending June 30, 2019





Withdrawals and Other Debits



HIGHLY CONFIDENTIAL

D-CNL003632

Page 4 of 9 Primary Account: Beginning June 1, 2019 - Ending June 30, 2019



Withdrawals/ Check/ Date * Serial # Description Debits

HIGHLY CONFIDENTIAL

D-CNL003633

Page 5 of 9 Primary Account: Beginning June 1, 2019 - Ending June 30, 2019



Withdrawals/ Check/ Date * Serial # Description Debits

HIGHLY CONFIDENTIAL

D-CNL003634

Page 6 of 9 Primary Account: Beginning June 1, 2019 - Ending June 30, 2019



Withdrawals/ Check/ Date * Serial # Description Debits

HIGHLY CONFIDENTIAL

D-CNL003635

Page 7 of 9 Primary Account: Beginning June 1, 2019 - Ending June 30, 2019

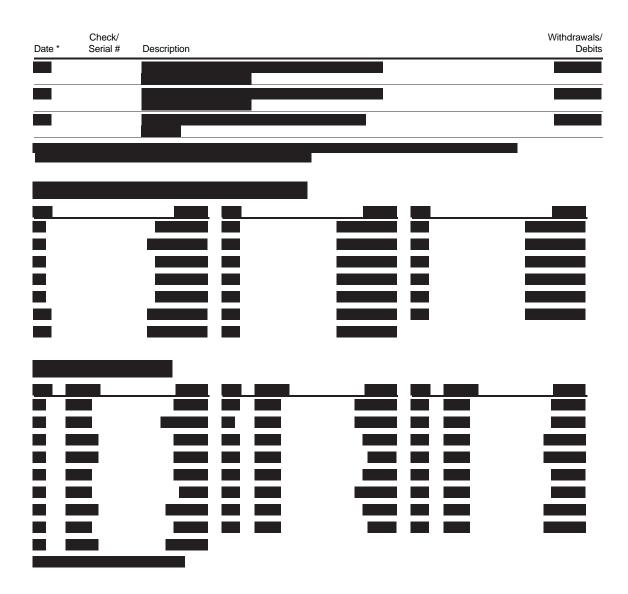


Withdrawals/ Check/ Date * Serial # Description Debits

HIGHLY CONFIDENTIAL

D-CNL003636





Page 9 of 9 Primary Account: Beginning June 1, 2019 - Ending June 30, 2019



30

How to Balance Your Account

- Step 1 Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - · Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3 List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4 List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount	
Step 3 Total	\$	

Date/Description	Check #	Amount
_		
_		
	Step 4 Total	\$

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	I
	Add total from Step 3	1
	• Subtotal	1
	• Subtract total from Step 4	1
	•This balance should equal your register balance	1
	If it does not agree, see steps below \$	_

If your account does not balance, review the following:

- · Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only) In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, BBWA, Operations compilative Support, P.O. Box 10000, Birmingham, AL 35296. Or simply call your local customer service number printed on he front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any). Describe the error or he transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so hat you will have the use of the money during the time it takes us to complete our inves igation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in he case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, hen multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This give us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate" Payments. Payments to your overdraft protec ion loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before he posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any ime Saturday, Sunday or bank holidays. BBVA business days are Monday hrough Friday, excluding

In Case of Errors or Questions About Your Statement (Overdraft Protection Only) If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquires may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or

- Tell us your name and account number (if any).
- Describe the error or he transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

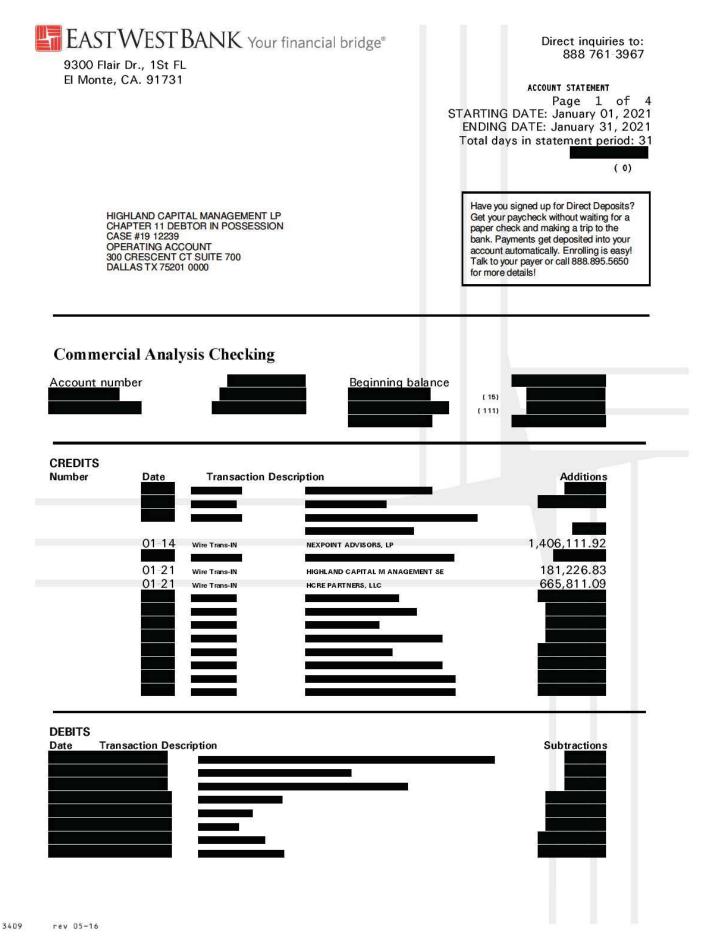
You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC

EXHIBIT 124



HIGHLY CONFIDENTIAL

9300 Flair Dr., 1St FL El Monte, CA. 91731

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT
Page 2 of 4
STARTING DATE: January 01, 2021
ENDING DATE: January 31, 2021



9300 Flair Dr., 1St FL El Monte, CA. 91731

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT
Page 3 of 4
STARTING DATE: January 01, 2021
ENDING DATE: January 31, 2021





ACCOUNT STATEMENT
Page 4 of 4
STARTING DATE: January 01, 2021
ENDING DATE: Jan<u>uary 31, 2021</u>

HIGHLAND CAPITAL MANAGEMENT LP



STATEMENT BALANCING Fill in the amounts below from the front of this statement and your checkbook.

ENTER				ENTER	
Ending Balance of	of			Present Balance in	
this Statement		\$		your checkbook	\$
Add Deposits not on this Statement		-		Subtract any service charges, finance or any other charges.	\$
	Sub Total			any other charges	Ψ
Subtract Checks	Issued	***************************************		Sub Total	\$
but not on Statem	nent				
CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT	Add Monthly Interest Earned	\$
				Add any deposits not yet	
				entered in checkbook	
				(Reverse Advances)	\$
				-	
					-
				Subtract any checks not	
				yet entered in checkbook (Reverse Payments)	\$
				(Reverse rayments)	
TOTAL		TOTAL			
Total amount of checks		\$		_	
Balance		.** \$		Balance	\$

IN CASE OF ERRORS OR OUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number.
- 2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

EXHIBIT 125

Page 1 of 15
Primary Account: Beginning February 1, 2018 - Ending February 28, 2018

BBVA Compass

21 HIGHLAND CAPITAL MANAGEMENT LP MASTER OPERATING ACCOUNT 300 CRESCENT CT STE 700 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass Customer Service

P.O. Box 10566 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	last statement	this statement

CONFIDENTIAL D-JDNL-033060

Page 2 of 15
Primary Account: Beginning February 1, 2018 - Ending February 28, 2018

BBVA Compass

TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: - HIGHLAND CAPITAL MANAGEMENT LP

Activity Summary

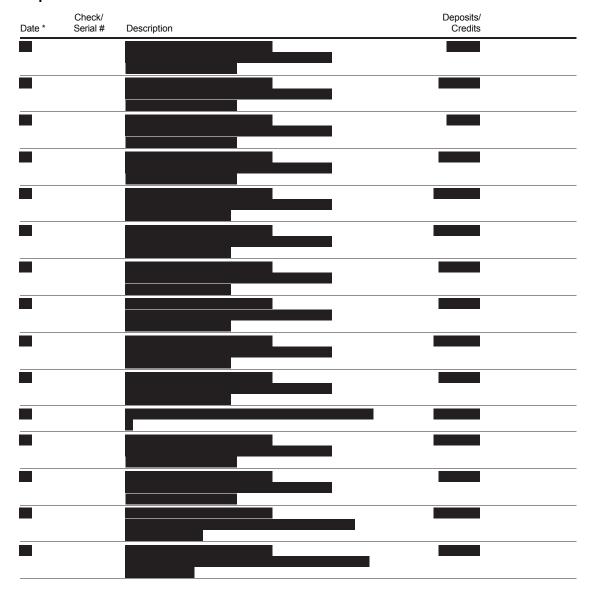
Beginning Balance on 2/1/18

Deposits/Credits (130)

Withdrawals/Debits (177)

Ending Balance on 2/28/18

Deposits and Other Credits



CONFIDENTIAL D-JDNL-033061

Page 3 of 15
Primary Account:
Beginning February 1, 2018 - Ending February 28, 2018

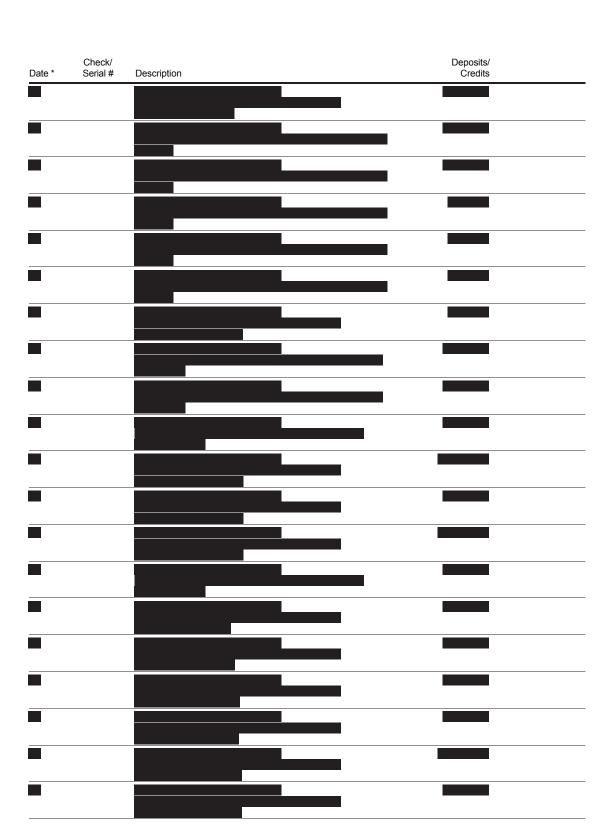


Deposits/ Credits Check/ Date * Serial # Description

CONFIDENTIAL

D-JDNL-033062 **Appx. 02351**

Page 4 of 15 Primary Account: Beginning February 1, 2018 - Ending February 28, 2018 **BBVA** Compass



CONFIDENTIAL D-JDNL-033063

Page 5 of 15
Primary Account:
Beginning February 1, 2018 - Ending February 28, 2018



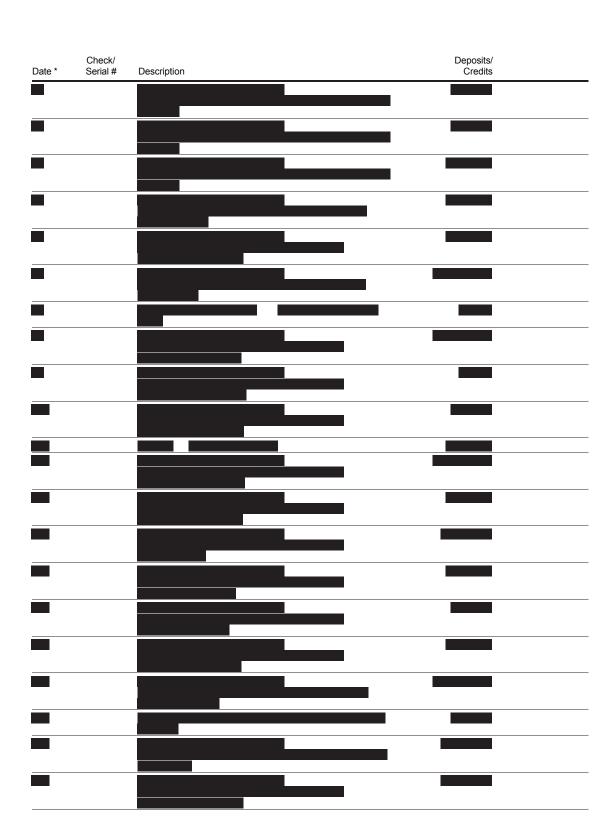
Deposits/ Credits Check/ Date * Serial # Description

CONFIDENTIAL

D-JDNL-033064 **Appx. 02353**

Page 6 of 15
Primary Account: Beginning February 1, 2018 - Ending February 28, 2018

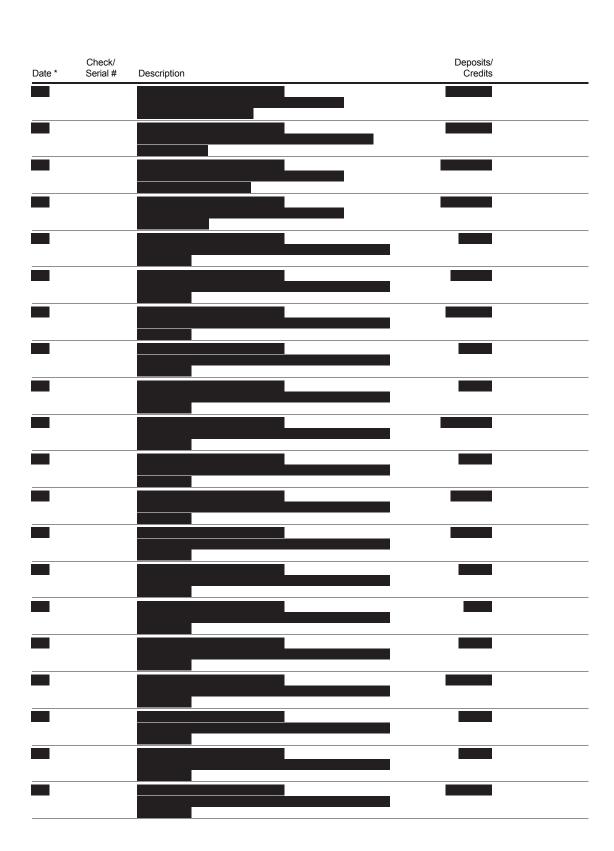
BBVA Compass



CONFIDENTIAL D-JDNL-033065

Page 7 of 15
Primary Account:
Beginning February 1, 2018 - Ending February 28, 2018

BBVA Compass

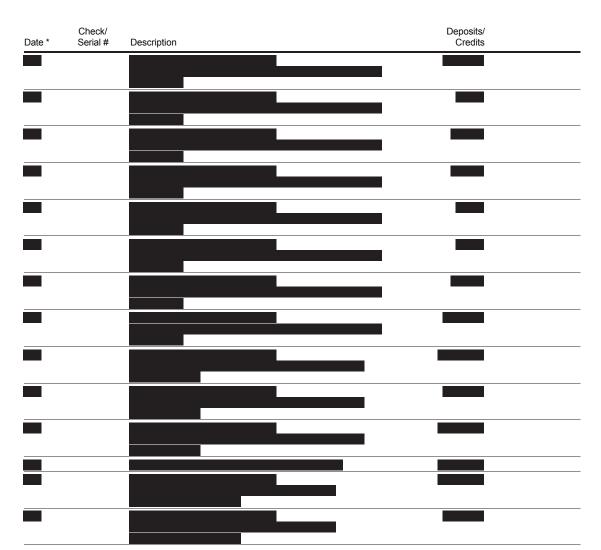


CONFIDENTIAL

D-JDNL-033066 **Appx. 02355**

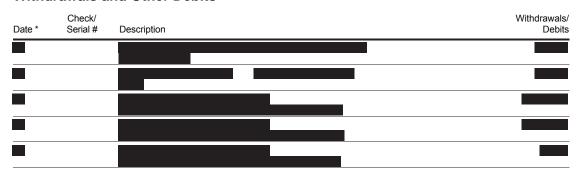
Page 8 of 15
Primary Account
Beginning February 1, 2018 - Ending February 28, 2018

BBVA Compass



Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

Withdrawals and Other Debits



CONFIDENTIAL D-JDNL-033067

^{*} The Date provided is the business day that the transaction is processed.

Page 9 of 15
Primary Account
Beginning February 1, 2018 - Ending February 28, 2018



Withdrawals/ Check/ Date * Serial # Description Debits OUT WT E-ACCESS REF 20180202F2QCZ60C002532 2/2 \$3,825,000.00 **BNF James Dondero**

CONFIDENTIAL D-JDNL-033068

Page 10 of 15
Primary Account
Beginning February 1, 2018 - Ending February 28, 2018



Withdrawals/ Check/ Date * Serial # Description Debits

CONFIDENTIAL

D-JDNL-033069

Page 11 of 15
Primary Account:
Beginning February 1, 2018 - Ending February 28, 2018



Withdrawals/ Check/ Date * Serial # Description Debits

CONFIDENTIAL

D-JDNL-033070 **Appx. 02359**

Page 12 of 15
Primary Account:
Beginning February 1, 2018 - Ending February 28, 2018



Withdrawals/ Check/ Date * Serial # Description Debits

CONFIDENTIAL D-JDNL-033071

Page 13 of 15 Primary Account: Beginning February 1, 2018 - Ending February 28, 2018



Withdrawals/ Check/ Date * Serial # Description Debits

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle. * The Date provided is the business day that the transaction is processed.

CONFIDENTIAL D-JDNL-033072

Page 14 of 15
Primary Account:
Beginning February 1, 2018 - Ending February 28, 2018

BBVA Compass

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance

Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount

^{*} Indicates break in check sequence

CONFIDENTIAL D-JDNL-033073

Page 15 of 15 Primary Account: Beginning February 1, 2018 - Ending February 28, 2018

BBVA Compass

28

How to Balance Your Account

- Step 1 Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - · Record all automated deductions, debit card transactions and electronic bill payments.
 - · Record and deduct service charges, check printing charges, or other bank fees.
 - · If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2 If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3 List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4 List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount	
_		
		1
		1
Step 3 Total	\$	

Date/Description	Check #	Amount	
	Step 4 Total	\$	

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	I
	•Add total from Step 3	1
	• Subtotal	1
	Subtract total from Step 4	1
	•This balance should equal your register balance	
	If it does not agree, see steps below \$	1

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address

Electronic Transfers (for consumer accounts only) In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This give us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only) If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquires may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group Compass Bank, Member FDIC

CONFIDENTIAL D-JDNL-033074

EXHIBIT 126

5/14/2021 NexBank SSB



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 8/31/18 Primary Account Enclosures



Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest
Account Number

Deposits and Additions
Date Description

Description

Amount

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/14/2021 NexBank SSB



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 8/31/18 Page Primary Account Enclosures Analysis Checking w/ Interest (Continued) Checks and Withdrawals Description Date Amount IB Transfer from D ****130 to 8/01 2,500,000.00-D ****884 8/13 IB Transfer from D ****130 to 2,500,000.00-D ****884 Daily Balance Information Balance Date Balance Date Balance

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION
Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/14/2021 NexBank SSB

OUTSTAN	DING CHECKS	RECONCILI	ATION INSTRUCTIONS	
Reconciliation of Account CHECKS WRITTEN BUT NOT PAID NUMBER AMOUNT		Date		
		Please examine this statemer items at once and refer any exce immediately. Sort your checks numerically date issued. Mark off in your checkbook ex your checks paid by the bank and numbers and amounts of those in the space provided at the left. Indichecks still not paid from previou statements. Subtract from your checkbook balance any SERVICE CHARGE bank charge appearing on this st Reconcile your statement in the space provided below.	ptions or by ach of d list the ot paid in clude any s (S.C.) or atement.	
		Enter bank balance from statement		
		Add deposits not credited by bank (if any)		
		TOTAL		
Total of Checks not paid		Subtract total of checks not paid		
	THIS AMOUNT SHOULD	EQUAL YOUR CHECKBOOK BALANCE->		

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at NéxBank

2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

- you may also contact us on the veb: www.nexbank.com
 In your letter, give us the following information:

 Account Information: Your name and account number.

 Dollar Amount: The dollar amount of the suspected error.

 Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement.

 You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a
 mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

- (3) Tell us the dollar amount of the suspected error.

 We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the mount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

file:///C:/Users/JDonohue/AppData/Local/Microsoft/Windows/INetCache/Content.Outlook/PWB1X8T1/08-18 HCM MM NexBank 130.html

3/3

EXHIBIT 127

5/18/2021 NexBank SSB



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 5/29/15 Primary Account Enclosures



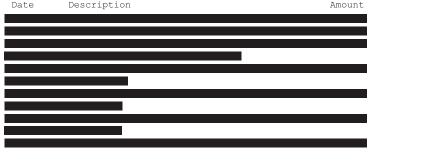
Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest Account Number Statement Dates 5/01/15 thru 5/31/15 Last Statement Balance Days in the statement period 6 Deposits/Credits Average Ledger 6 Checks/Debits Average Collected Service Charge Interest Earned Interest Paid Annual Percentage Yield Earned This Statement Balance 2015 Interest Paid Deposits and Additions Date Description Amount.



Checks and Withdrawals Date Description Amount

MEMBER FDIC

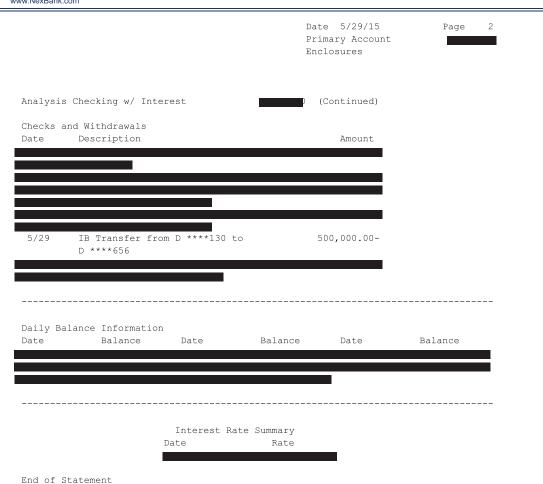
NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021 NexBank SSB







MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021 NexBank SSB

Reconciliation of Account		Date		
CHECKS WRITTEN BUT NOT PAID		Date		
NUMBER AMOUNT		Please examine this statement and items at once and refer any exceptions		
		immediately. Sort your checks numerically o date issued. Mark off in your checkbook ear your checks paid by the bank and numbers and amounts of those not the space provided at the left. Incl checks still not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE bank charge appearing on this sta	ch of list the ot paid in ude any (S.C.) or ottement.	
		space provided below. Enter bank balance from statement		
		Add deposits not credited by bank (if any)		
		TOTAL		
Total of Checks not paid		Subtract total of checks not paid		
				$\overline{}$

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at NéxBank

2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

- rou may also contact us on the week www.nexbank.com
 In your letter, give us the following information:

 Account Information: Your name and account number.

 Dollar Amount: The dollar amount of the suspected error.

 Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you ay have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a
 mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the nount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

EXHIBIT 128

Page 1 of 7
Primary Account: Beginning October 1, 2015 - Ending October 31, 2015

BBVA Compass

21 HIGHLAND CAPITAL MANAGEMENT LP MASTER OPERATING ACCOUNT 300 CRESCENT CT STE 700 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass Customer Service P.O. Box 10566

P.O. Box 10566 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	this statement
Total Deposit Accounts			

HCMS000156

Page 2 of 7
Primary Account: Beginning October 1, 2015 - Ending October 31, 2015

BBVA Compass

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TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: - HIGHLAND CAPITAL MANAGEMENT LP

Activity Summary

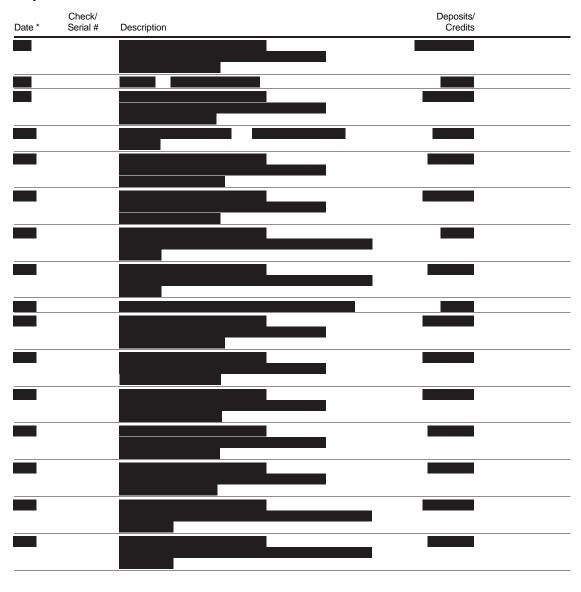
Beginning Balance on 10/1/15

Deposits/Credits (25)

Withdrawals/Debits (154)

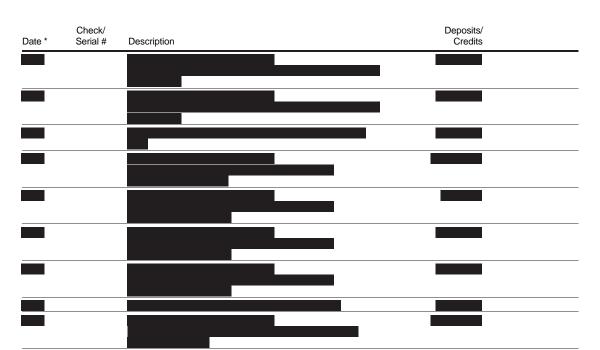
Ending Balance on 10/31/15

Deposits and Other Credits



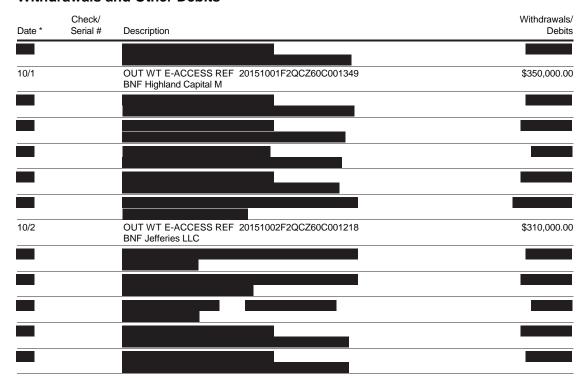
Page 3 of 7
Primary Account: Beginning October 1, 2015 - Ending October 31, 2015





Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
* The Date provided is the business day that the transaction is processed.

Withdrawals and Other Debits



Page 4 of 7
Primary Account: Beginning October 1, 2015 - Ending October 31, 2015

BBVA Compass

31



Page 5 of 7 Primary Account: Beginning October 1, 2015 - Ending October 31, 2015

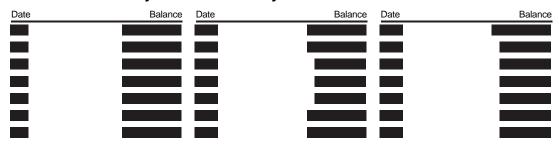


Withdrawals/ Check/ Date * Serial # Description Debits 10/30 OUT WT E-ACCESS REF 20151030F2QCZ60C002353 \$100,000.00

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle. * The Date provided is the business day that the transaction is processed.

BNF Highland Capital M

End of Business Day Balance Summary



Page 6 of 7
Primary Account:
Beginning October 1, 2015 - Ending October 31, 2015

BBVA Compass

Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
				=			=	
								≣
				=			=	

^{*} Indicates break in check sequence

HCMS000161

Appx. 02378

Page 7 of 7
Primary Account: Beginning October 1, 2015 - Ending October 31, 2015

BBVA Compass

31

How to Balance Your Account

- Step 1 Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2 If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3 List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4 List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount	
Step 3 Total	\$	

Date/Description	Check #	Amount	
	Step 4 Total	\$	

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	ı
	Add total from Step 3	1
	Subtotal	1
	Subtract total from Step 4	1
	•This balance should equal your register balance	1
	If it does not agree, see steps below \$	1

If your account does not balance, review the following:

- · Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only)
In case of errors or questions about your Electronic Transfers, write to
BBVA Compass Bank, Operations Compliance Support, P.O. Box
10566, Birmingham, AL 35296. Or simply call your local customer
service number printed on the front of this statement. Call or write as
soon as you can, if you think your statement or receipt is wrong or if
you need more information about a transfer on the statement or
receipt. We must hear from you no later than 60 days after we sent
the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can
 why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This give us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only) If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquires may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- · Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can
 why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

EXHIBIT 129



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 10/30/15 Primary Account Enclosures



Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

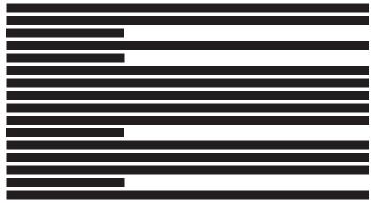
Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest Account Number Last Statement Balance 12 Deposits/Credits Average Ledger 5 Checks/Debits Service Charge Interest Paid This Statement Balance

Statement Dates 10/01/15 thru 11/01/15 Days in the statement period Average Collected Interest Earned Annual Percentage Yield Earned 2015 Interest Paid

Deposits and Additions



MEMBER FDIC

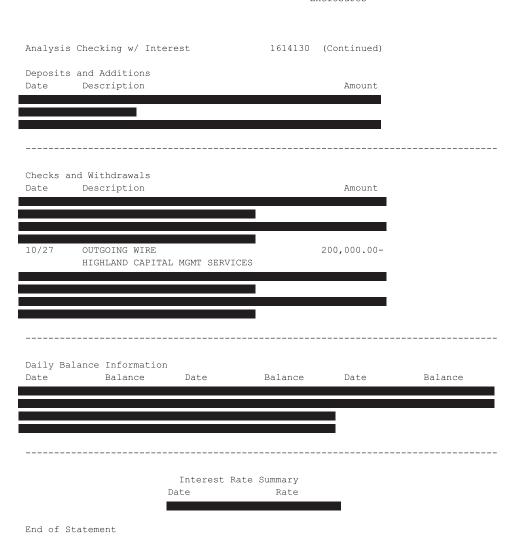
NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION





Date 10/30/15 Primary Account Enclosures





MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

OUTSTA	NDING CHECKS	RECONCILIATION INSTRUCTIONS	
Reconciliation of Accour		Date Please examine this statement and items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements. Subtract from your checkbook	
		balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement. Reconcile your statement in the space provided below. Enter bank balance	
		from statement Add deposits not credited by bank (if any)	
		TOTAL	
Total of Checks not paid		Subtract total of checks not paid	
	THIS AMOUNT SHOULI	D EQUAL YOUR CHECKBOOK BALANCE->	

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at NéxBank

2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

- rou may also contact us on the week www.nexbank.com
 In your letter, give us the following information:

 Account Information: Your name and account number.

 Dollar Amount: The dollar amount of the suspected error.

 Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you ay have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a
 mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the nount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

EXHIBIT 130



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 10/30/15 Primary Account Enclosures



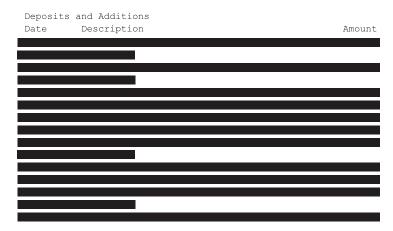
Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest Statement Dates 10/01/15 thru 11/01/15 Account Number Last Statement Balance Days in the statement period 12 Deposits/Credits Average Ledger 5 Checks/Debits Average Collected Service Charge Interest Earned Interest Paid Annual Percentage Yield Earned This Statement Balance 2015 Interest Paid



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION





Date 10/30/15 Page Primary Account Enclosures Analysis Checking w/ Interest (Continued) Deposits and Additions Date Description Amount Checks and Withdrawals Description Date Amount OUTGOING WIRE 200,000.00-HIGHLAND CAPITAL MGMT SERVICES Daily Balance Information Date Balance Date Balance Date Balance Interest Rate Summary Date Rate End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

OUTSTA	NDING CHECKS	RECONCILIATION INSTRUCTIONS	
Reconciliation of Accour		Date Please examine this statement and items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements. Subtract from your checkbook	
		balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement. Reconcile your statement in the space provided below. Enter bank balance	
		from statement Add deposits not credited by bank (if any)	
		TOTAL	
Total of Checks not paid		Subtract total of checks not paid	
	THIS AMOUNT SHOULI	D EQUAL YOUR CHECKBOOK BALANCE->	

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at NéxBank

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Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

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 In your letter, give us the following information:

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 Dollar Amount: The dollar amount of the suspected error.

 Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you ay have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a
 mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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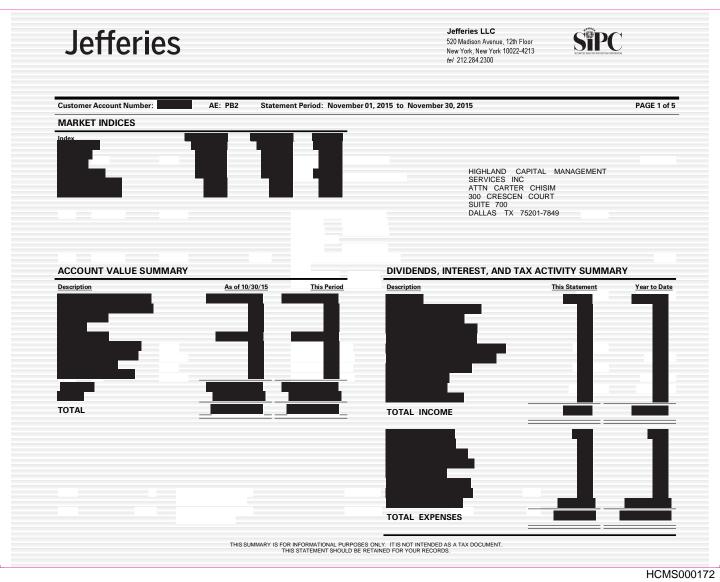
(1) Tell us your name and account number (if any).

- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the nount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

EXHIBIT 131



HCMS000172 **Appx. 02389** Customer Account Number:

ΔF· PR2

Statement Period: November 01, 2015, to, November 30, 2015

PAGE 2 of 5

Please review this statement carefully. If it does not reflect your understanding of your transactions or balances, or there are re any errors or omissions on this statement, promptly notify lefferies LLC ("Fefferes") by calling 201-761-7610. Any oral communications should be re-confirmed in writing to further protect your rights, including those under the Securities Investors Protection Act (SIPA). All written inquires and re-confirmations should be addressed to Jefferies LLC Attn: Customer Reporting Group, 101 Hudson Street, 11th Floor, Jersey City, NJ 07302-3915.

- You may have received a confirmation for a trade that does not appear on this statement. If the statement date of the
- You may have received a confirmation for a trade that does not appear on this statement. If the statement date of the trade as shown on the confirmation is later than the closing date of this statement (as shown above), that trade will appear on your next regular monthly statement.

 Transactions appearing on this statement may include those, if any, that have been executed by an affiliated broker-dealer but cleared through this account. Please check your confirmations to identify such transactions. If you are subject to 1099 reporting requirements, we are required by law to report to the Internal Revenue Service (TRST) all gross proceeds of sales transactions (including short sales), cash dividends and registered bond interest caredited to your account on securities held for you in our name. We also report coupon bond interest and interest earned on credit balances. Your Consolidated Form 1099 rather than your monthly statements is the authoritative document for ax reporting purposes and is used to report information to the IRS.

 If this statement is for a margin account and the special miscellaneous account for you, this statement is combined statement of your general account and the special miscellaneous account maintained for you under section 4(1)(6) of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the special miscellaneous account is available for your inspection upon request.

 A free credit balance represents funds payable upon demand, which although properly accounted for on Jefferies box are not segregated and may be used in the conduct of Jefferies business. Jefferies offers to routinely transfer ("sweep") your free credit balance into a money market fund at your election. The balance in such fund may be liquidated pursuant to your order and the proceeds returned to your securities account to be hold as a free credit balance or remitted to you. The prices of securities displayed on your statement are derived from vario

- information, we do not guarantee the accuracy of any securities prices.

 If this statement contains month-end valuations for Direct Participation Programs or Real Estate Investment Trusts, such values may be estimated, and obtained from pricing services or from the issuer in its annual report. If this statement does not contain month-end valuations for such instruments, it may be because accurate valuation information is not available. Please note that such securities are often illiquid and any estimated value may not be realized upon sale. The actual value of such instruments will most likely be different from the original purchase price.

 Jefferies is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the securities and cash in your account up to \$500,000 000 of which \$250,000 may be in cash. Jefferies has secured additional protection of up to \$24,500,000 per account with an aggregate limit of \$100,000,000 for all accounts. Neither the SIPC nor the additional coverage protects against the market risks associated with investing. Positions that are held away are not in the custody or control of Jefferies nor are they covered by SIPC or the additional protection secured by Jefferies. In order to assist us in maintaining current background and financial information concerning our customers, we request that you promptly advise us in writing of any material change in your investment objectives or financial situation. Jefferies Financial Statements are available for your personal inspection at any of Jefferies' offices, at the regional office of the Securities and Exchange Commission in New York or a copy will be mailed to you upon your written request of the Securities and Exchange Commission in New York or a copy will be mailed to you upon your written request of the Securities and Exchange Commission and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this informat

- Exercise assignment notices for option contracts are allocated among client short positions pursuant to a procedure that randomly selects those contracts which are subject to exercise from among all client short option positions, including positions established on the day of the assignment. All short positions are liable for assignment as yit me. A more detailed description of our random allocation procedure is
- are liable for assignment at any time. A more detailed description of our random allocation procedure is available upon written request. In the event there has been any change in your investment objective(s), financial situation and/or risk tolerance, please contact your Account Executive.

 Call features shown on any fixed income security indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features, including sinking funds, extraordinary calls or other call provisions. Unrealized gains and losses on bonds, if shown, have been adjusted to account for the accretion of original issue discount, the amortization of premium, and/or the accretion of market discount. For foreign bonds, amounts shown are denominated in the currency of the issue, price is a function of exchange rate will affect the face value in U.S. dollars and market value. With respect to estimated yield figures shown, such as Estimated Annual Interest and Estimated Yield be advised that: (i) they are estimates, not actual amounts scheduled to be paid, (ii) for certain types of securities the amounts shown could include a return of principal or capital gains, in which case those
- securities the amounts shown could include a return of principal or capital gains, in which case estimated figures would be overstated, and (iii) the actual income and yield paid might be low higher than the estimated amounts. Estimated Yield reflects only the income generated I
- nigher than the estimated amounts. Estimated Yield reflects only the income generated by an investment. It does not reflect changes in price, which may fluctuate.

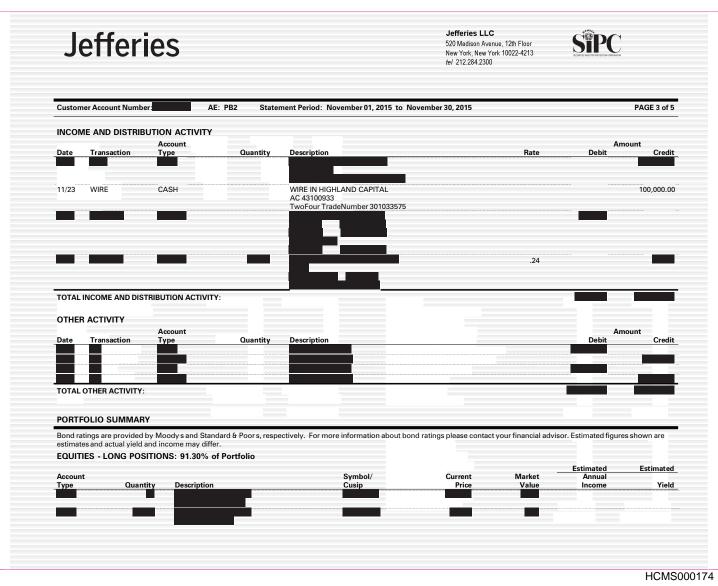
 Market Linked Investments ("MLIs") are buy and hold investments and are valued at par to reflect 100% principal protection in the investment currency at maturity. MLIs denominated in a currency other than U.S. dollars may be marked to market to reflect changes in the par value of the MLI in U.S. dollar terms.
- erve this statement as it will be helpful in preparing your income tax returns and may be
- needed along with subsequent statements to verify activity in your account.

 For purposes of computing interest payable by you, balances in all types of accounts (except short, DVP and other) are combined. Credit balances where applicable, are subtracted from debit balances in determining the daily debit balance, but only to the extent such credit balances do not exceed such debit
- Short accounts are marked-to-the-market. Excess funds are credited to, and deficiencies of funds are
- batances.

 Short accounts are marked-to-the-market. Excess funds are credited to, and denotations of the debited from, the margin account. Interest charged on debit balances (and the applicable interest rate) will appear as a line item in the activity section for those accounts that incurred interest charges during any statement period. This statement should be retained and used in conjunction with the prior and next statement received to determine the amount of interest charged for each interest computation period. Interest will be charged on an average daily not debit balance computed on the basis of a 560-464 year. For further information on how to compute interest, refer to the "Truth in Lending Statement". Interest in all months, except for December, is computed two days prior to the last business day of the current month through two days prior to the last business day of the following month and will be processed in your account, debited or credited) one day prior to the last business day of the called a computer of the computer of t

JEF Rev 2/2014 S1032B06

HCMS000173 Appx. 02390



Appx. 02391



HCMS000175 Appx. 02392

Jefferies

Jefferies LLC

520 Madison Avenue, 12th Floor New York, New York 10022-4213 tel, 212 284 2300



Customer Account Number:

AF: PR2

Statement Period: November 01, 2015 to November 30, 2015

PAGE 5 of 5

Customer Notice

IMPORTANT NOTICE

▶In accordance with the requirements of the Securities and Exchange Commission (the "SEC") and the Commodity Futures Trading Commission (the "CFTC"), clients may obtain a free copy of the Unaudited Consolidated Statement of Financial Condition of Jefferies LLC (the "Company") as of May 31, 2015 by

VISITING OUR WEDSITE AT http://investorrelations.jefferies.com/GenPage.aspx?IID=102756&GKP=207790 or by calling 1-888-JEFFERIES. The Statement of Financial Condition is also available for your personal inspection at Jefferies LLC's principal office at 520 Madison Avenue, New York, NY 10022 or at the regional office of the SEC or CFTC in New York.

▶ Jefferies LLC is subject to the SEC's Uniform Net Capital Rule (the "Rule"), which specifies minimum net capital requirements. The Company computes net capital under the alternative method of the Rule, which requires the Company to maintain net capital of not less than the greater of \$1,500,000 or 2% of aggregate debit balances (primarily receivables from customer transactions), plus excess margin collateral on reverse repurchase transactions. Compliance with the Rule could limit operations of the Company, such as underwriting and trading activities that require the use of significant amounts of capital, and may also restrict loans, advances, dividends and other payments by the Company. In addition, Jefferies LLC is registered as a futures commission merchant ("FCM") following its merger with Jefferies Bache LLC in September 2014 and is therefore subject to the CFTC's minimum financial requirements under Rule 1.17. Under the minimum financial requirements, an FCM must maintain adjusted net capital equal to or in excess of the greater of \$1,000,000 or the FCM's risk-based capital requirements totaling (i) eight percent of the total risk margin requirement for positions carried by the FCM in customer accounts, plus (ii) eight percent of the total risk margin requirement for positions carried by the FCM in noncustomer accounts. As a dually registered broker-dealer and FCM, Jefferies LLC is required to maintain net capital in excess of the greater of the SEC or CFTC minimum financial requirements. As of May 31, 2015, Jefferies LLC's net capital was \$998,320,000 which was \$913,625,000 in excess of required net capital.

*** END OF STATEMENT ***

HCMS000176

Appx. 02393

EXHIBIT 132



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 11/30/15 Primary Account Enclosures



Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest Statement Dates 11/02/15 thru 11/30/15 Account Number Last Statement Balance Days in the statement period 8 Deposits/Credits Average Ledger 5 Checks/Debits Average Collected Service Charge Interest Earned Interest Paid Annual Percentage Yield Earned This Statement Balance 2015 Interest Paid

Deposits and Additions Date Description Amount.

MEMBER FDIC

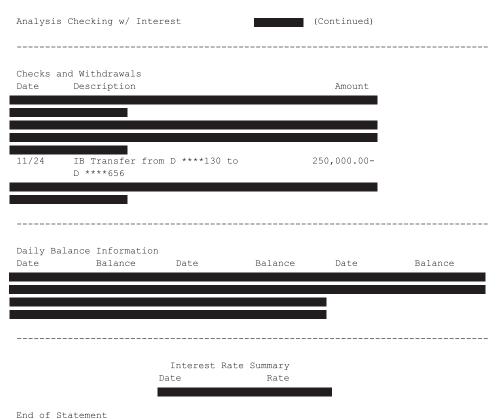
NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION





Date 11/30/15 Primary Account Enclosures





MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

Reconciliation of Accour	it	Date		
CHECKS WRITTEN BUT NOT PAID				
NUMBER	AMOUNT	Please examine this statement anitems at once and refer any exceptior immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each or your checks paid by the bank and list numbers and amounts of those not puthe space provided at the left. Include checks still not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE (S.C bank charge appearing on this statem Reconcile your statement in the space provided below.	of the aid in any	
		Enter bank balance from statement		
		Add deposits not credited by bank (if any)		
		TOTAL		
Total of Checks not paid		Subtract total of checks not paid		

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at NéxBank

2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

- rou may also contact us on the week www.nexbank.com
 In your letter, give us the following information:

 Account Information: Your name and account number.

 Dollar Amount: The dollar amount of the suspected error.

 Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you ay have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a
 mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the nount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

EXHIBIT 133



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 2/29/16 Primary Account Enclosures



Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number
Last Statement Balance
13 Deposits/Credits
84 Checks/Debits
Service Charge
Interest Paid
This Statement Balance



Statement Dates 2/01/16 thru 2/29/16
Days in the statement period
Average Ledger
Average Collected
Interest Earned
Annual Percentage Yield Earned
2016 Interest Paid

Deposits and Additions
Date Description Amount

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com

Analysis Checking w/ Interest

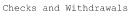


Date 2/29/16
Primary Account
Enclosures

(Continued)



Deposits and Additions
Date Description Amount





MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 2/29/16 Primary Account Enclosures



Analysis Checking w/ Interest (Continued)

Checks and Withdrawals



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 2/29/16 Primary Account Enclosures



Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date Description Amount



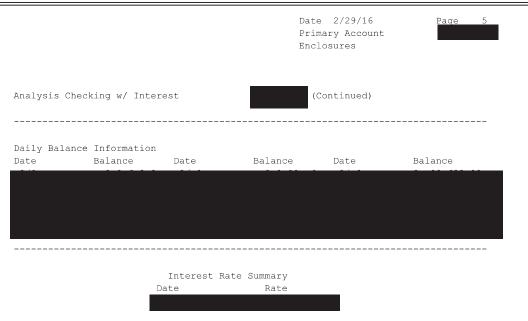
MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com





End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

OUTSTAI	NDING CHECKS	RECONCILIATION INSTRUCTIONS	
Reconciliation of Accoun		Date	
NUMBER NUMBER	AMOUNT	Please examine this statement and items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement. Reconcile your statement in the space provided below.	
		Enter bank balance from statement	
		Add deposits not credited by bank (if any)	+
		TOTAL	
Total of Checks not paid		Subtract total of checks not paid	
	THIS AMOUNT SHOUL	LD EQUAL YOUR CHECKBOOK BALANCE->	

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any ayments or credits. This gives us the daily balance.

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If you think there is an error on your statement, write to us at:
NexBank

2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com In your letter, give us the following information:

- Account Information: Your name and account number.
 Dollar Amount: The dollar amount of the suspected error.
 Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement.

or must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a
- mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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(1) Tell us your name and account number (if any).

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is

- an error or why you need more information.
 (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

EXHIBIT 134

Page 1 of 16
Primary Account: Beginning February 1, 2016 - Ending February 29, 2016

BBVA Compass

21 HIGHLAND CAPITAL MANAGEMENT LP MASTER OPERATING ACCOUNT 300 CRESCENT CT STE 700 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass Customer Service P.O. Box 10566

Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
Total Deposit Accounts			

Page 2 of 16
Primary Account: Beginning February 1, 2016 - Ending February 29, 2016

BBVA Compass

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TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number - HIGHLAND CAPITAL MANAGEMENT LP

Activity Summary

Beginning Balance on 2/1/16

Deposits/Credits (145)

Withdrawals/Debits (218)

Ending Balance on 2/29/16

Courtesy Overdraft Amount

Courtesy Overdraft Amount for All Transactions

Any payment of an item into overdraft is completely discretionary. We will charge you an "NSF Charge Paid Item" fee of \$38.00 each time we pay a transaction into overdraft. Also, if your account becomes overdrawn and continues with a negative balance for ten (10) consecutive calendar days, an extended overdraft fee of \$25.00 will be charged. An additional \$25.00 extended overdraft fee will be charged if the ending daily balance in your account remains negative for twenty (20) consecutive calendar days. The total of the negative balance, including any and all fees and charges, and including all non-sufficient funds/overdraft fees is due and payable immediately, without demand. If you would like to opt-out of this Courtesy Overdraft Amount, visit your local Banking Center or call 1-800 Compass.

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits

HCMS000057

Appx. 02407

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Primary Account:
Beginning February 1, 2016 - Ending February 29, 2016



Deposits/ Credits Check/ Date * Serial # Description

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Primary Account: Beginning February 1, 2016 - Ending February 29, 2016



Deposits/ Credits Check/ Date * Serial # Description

Page 5 of 16
Primary Account: Beginning February 1, 2016 - Ending February 29, 2016



Deposits/ Credits Check/ Date * Serial # Description

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Primary Account: Beginning February 1, 2016 - Ending February 29, 2016

BBVA Compass

Deposits/ Credits Check/ Date * Serial # Description

HCMS000061

Appx. 02411

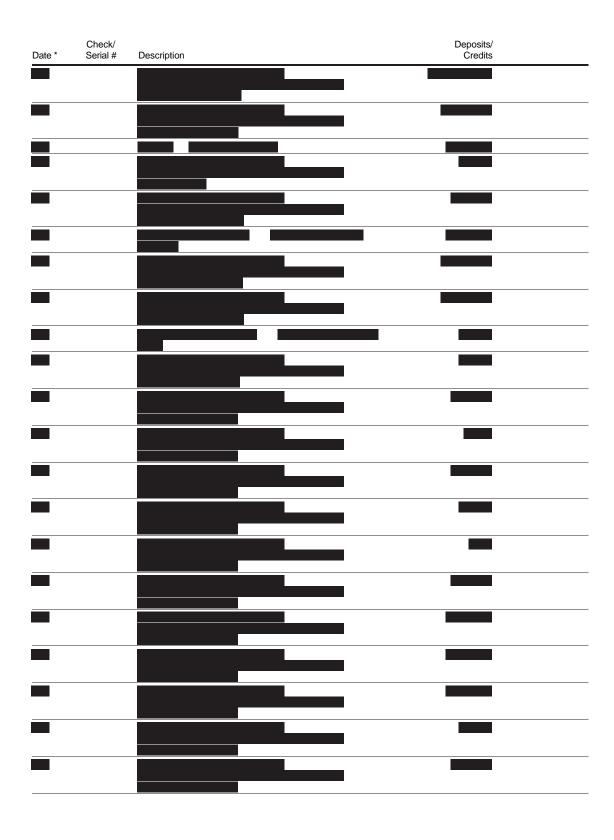
Page 7 of 16
Primary Account: Beginning February 1, 2016 - Ending February 29, 2016



Deposits/ Credits Check/ Date * Serial # Description

Page 8 of 16
Primary Account: Beginning February 1, 2016 - Ending February 29, 2016

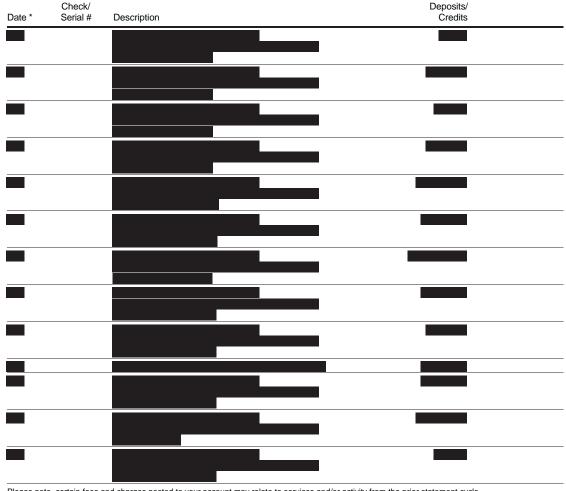




Page 9 of 16
Primary Account
Beginning February 1, 2016 - Ending February 29, 2016

BBVA Compass

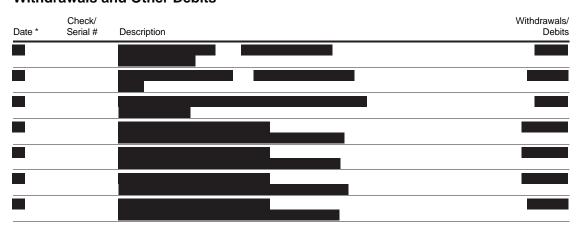




Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.

Withdrawals and Other Debits



Page 10 of 16
Primary Account:
Beginning February 1, 2016 - Ending February 29, 2016



Withdrawals/ Check/ Date * Serial # Description Debits

Page 11 of 16
Primary Account:
Beginning February 1, 2016 - Ending February 29, 2016



Withdrawals/ Check/ Date * Serial # Description Debits

Page 12 of 16
Primary Account:
Beginning February 1, 2016 - Ending February 29, 2016



Withdrawals/ Check/ Date * Serial # Debits Description OUT WT E-ACCESS CSTREP REF 20160211F2QCZ60C001153 BNF Highland Capital M 2/11 \$250,000.00 Page 13 of 16
Primary Account:
Beginning February 1, 2016 - Ending February 29, 2016

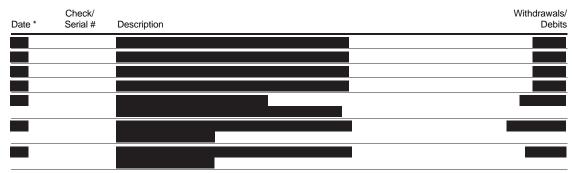
BBVA Compass



Page 14 of 16
Primary Account:
Beginning February 1, 2016 - Ending February 29, 2016

BBVA Compass

29



Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
* The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary



Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount

HCMS000069

Page 15 of 16
Primary Account:
Beginning February 1, 2016 - Ending February 29, 2016

BBVA Compass

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
								<u></u>

^{*} Indicates break in check sequence

Page 16 of 16 Primary Account: Beginning February 1, 2016 - Ending February 29, 2016

BBVA Compass

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How to Balance Your Account

- Step 1 Enter all checks, deposits, and other automated teller card (ATM) transactions in your register
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - · Record and deduct service charges, check printing charges, or other bank fees.
 - · If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2 If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3 List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4 List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount	
_		
		1
Step 3 Total	\$	

Date/Description	Check #	Amount
		İ
	Step 4 Total	\$

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	1
	Add total from Step 3	1
	Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below \$	1

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- · Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address

Electronic Transfers (for consumer accounts only) In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This give us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate' Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only) If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquires may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group, Compass Bank, Member FDIC

EXHIBIT 135

Page 1 of 12 Primary Account: Beginning April 1, 2016 - Ending April 30, 2016 **BBVA** Compass

21 HIGHLAND CAPITAL MANAGEMENT LP MASTER OPERATING ACCOUNT 300 CRESCENT CT STE 700 DALLAS TX 75201-7849

Contacting Us Available by phone 24/7

Your BBVA Compass Account(s)

Please see important message regarding your TREASURY MANAGEMENT ANALYSIS CHECKING account

Phone 1-800-266-7277
Online bbvacompass.com
Write BBVA Compass
Customer Service
P.O. Box 10566
Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
Total Deposit Accounts			

Page 2 of 12
Primary Account:
Beginning April 1, 2016 - Ending April 30, 2016

BBVA Compass

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TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: - HIGHLAND CAPITAL MANAGEMENT LP

Account Information

Change In Terms

Correction: The fee changes and effective date listed on last month's statements were intended for other account types and are not applicable to your account. Below are the fee changes that will go into effect July 1, 2016:

Checks Paid/Debits - \$0.19; Deposited Items Drawn on BBVA Compass - \$0.15; Incoming Wire - \$15.00; Incoming Wire fee with fax/e-mail notification - \$16.00; Incoming Wire fee with phone notification - \$18.00; Incoming International wire - \$15.75; Manual Outgoing repetitive wire - \$20.00; Manual Outgoing non-repetitive wire - \$25.00; Manual Outgoing repetitive wire fee with notification - \$26.00; Outgoing Automatic Standing Transfer - \$9.00; Rerun Deposited Item - \$9.00; Return Deposited Item - \$12.00. Call Business Relationship Services with questions regarding these changes.

Activity Summary

Beginning Balance on 4/1/16

Deposits/Credits (53)

Withdrawals/Debits (207)

Ending Balance on 4/30/16

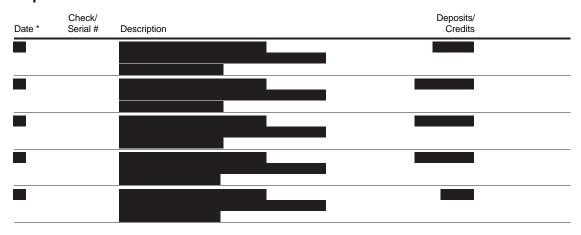
Courtesy Overdraft Amount

Courtesy Overdraft Amount for All Transactions

\$5,000.00

Any payment of an item into overdraft is completely discretionary. We will charge you an "NSF Charge Paid Item" fee of \$38.00 each time we pay a transaction into overdraft. Also, if your account becomes overdrawn and continues with a negative balance for ten (10) consecutive calendar days, an extended overdraft fee of \$25.00 will be charged. An additional \$25.00 extended overdraft fee will be charged if the ending daily balance in your account remains negative for twenty (20) consecutive calendar days. The total of the negative balance, including any and all fees and charges, and including all non-sufficient funds/overdraft fees is due and payable immediately, without demand. If you would like to opt-out of this Courtesy Overdraft Amount, visit your local Banking Center or call 1-800 Compass.

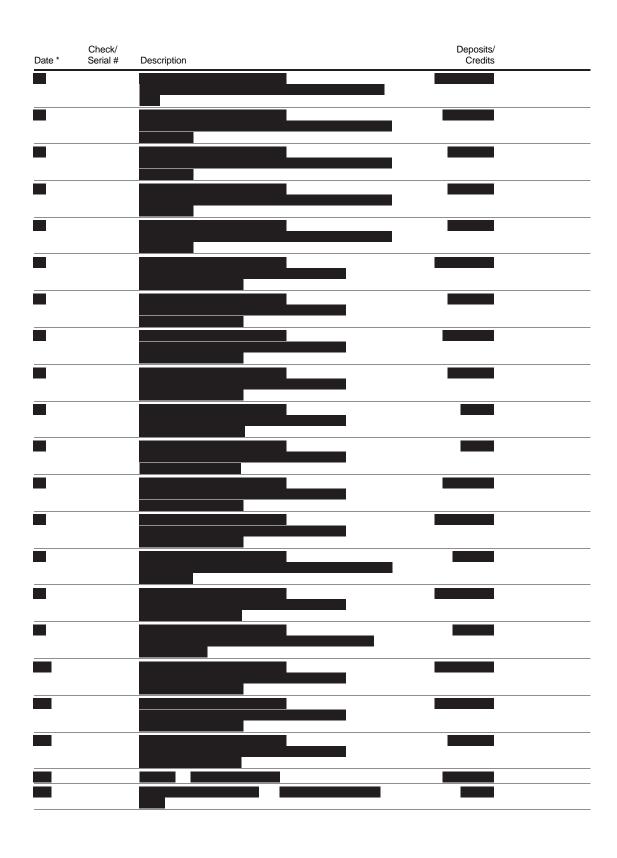
Deposits and Other Credits



HCMS000083

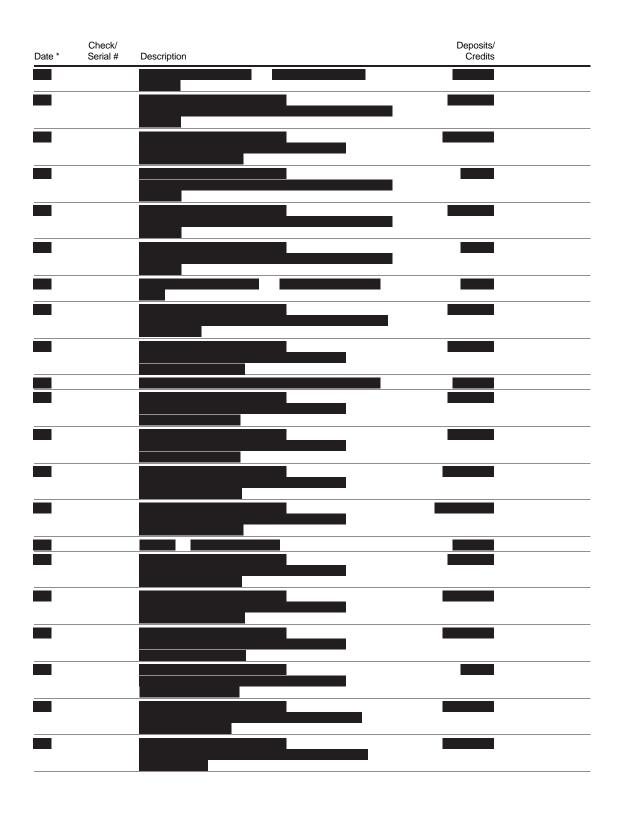
Page 3 of 12
Primary Account: Beginning April 1, 2016 - Ending April 30, 2016

BBVA Compass



Page 4 of 12
Primary Account:
Beginning April 1, 2016 - Ending April 30, 2016

BBVA Compass



Page 5 of 12 Primary Account: Beginning April 1, 2016 - Ending April 30, 2016 **BBVA** Compass

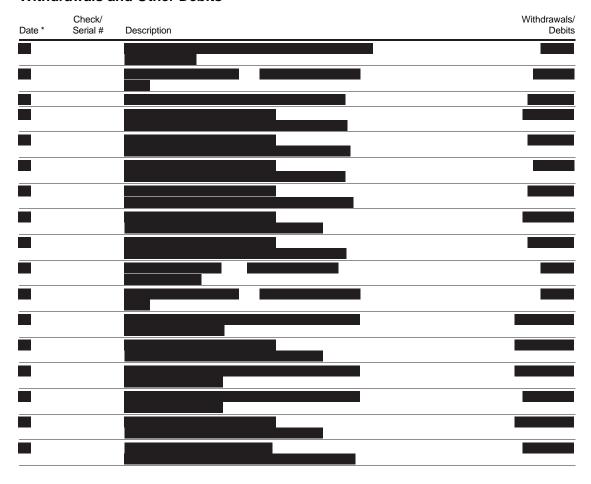
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Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.

Withdrawals and Other Debits

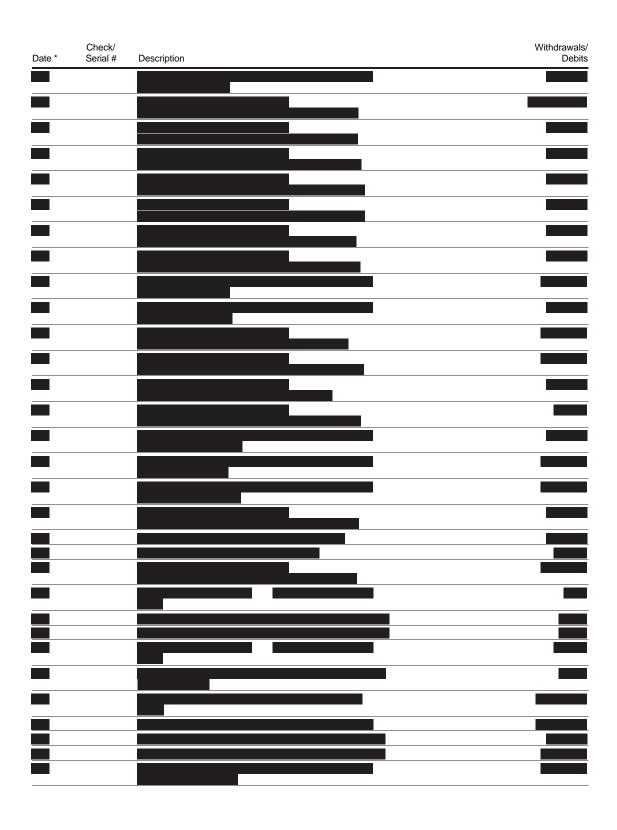






Page 7 of 12
Primary Account:
Beginning April 1, 2016 - Ending April 30, 2016

BBVA Compass



Page 8 of 12
Primary Account:
Beginning April 1, 2016 - Ending April 30, 2016

BBVA Compass



Page 9 of 12 Primary Account: Beginning April 1, 2016 - Ending April 30, 2016 **BBVA** Compass



Page 10 of 12 Primary Account: Beginning April 1, 2016 - Ending April 30, 2016

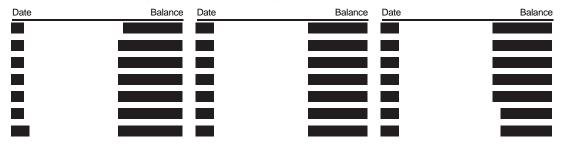


30



Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle. * The Date provided is the business day that the transaction is processed.

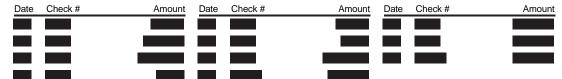
End of Business Day Balance Summary



Summary of Checks

	,	_						
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount

Page 11 of 12 Primary Account: Beginning April 1, 2016 - Ending April 30, 2016 **BBVA** Compass



^{*} Indicates break in check sequence

Page 12 of 12 Primary Account: Beginning April 1, 2016 - Ending April 30, 2016 **BBVA** Compass

30

How to Balance Your Account

- Step 1 Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2 If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3 List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4 List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount	
_		
		1
		1
Step 3 Total	\$	1

Date/Description	Check #	Amount
		İ
	Step 4 Total	\$

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	I
	Add total from Step 3	
	Subtotal	1
	Subtract total from Step 4	1
	•This balance should equal your register balance	1
	If it does not agree, see steps below \$	

If your account does not balance, review the following:

- · Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only)
In case of errors or questions about your Electronic Transfers, write to
BBVA Compass Bank, Operations Compliance Support, P.O. Box
10566, Birmingham, AL 35296. Or simply call your local customer
service number printed on the front of this statement. Call or write as
soon as you can, if you think your statement or receipt is wrong or if
you need more information about a transfer on the statement or
receipt. We must hear from you no later than 60 days after we sent
the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can
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- Tell us the dollar amount of the suspected error.

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*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This give us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only) If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquires may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- · Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can
 why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

HCMS000093

EXHIBIT 136



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 5/31/16 Primary Account Enclosures



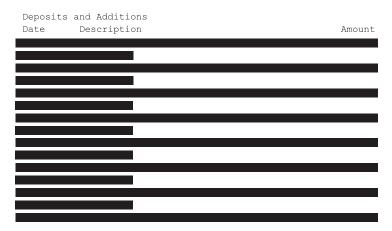
Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest Statement Dates 5/02/16 thru 5/31/16 Account Number Last Statement Balance Days in the statement period 9 Deposits/Credits Average Ledger 5 Checks/Debits Average Collected Service Charge Interest Earned Annual Percentage Yield Earned Interest Paid This Statement Balance 2016 Interest Paid



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.





Date 5/31/16 Page Primary Account Enclosures Analysis Checking w/ Interest (Continued) Deposits and Additions Date Description Amount Checks and Withdrawals Date Description Amount 5/04 IB Transfer from D ****130 to 2,700,000.00-D ****656 Daily Balance Information Date Balance Date Balance Date Balance Interest Rate Summary Date Rate

MEMBER FDIC

End of Statement

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

OUTSTA	ANDING CHECKS	RECONCILIATION INSTRU	CTIONS
Reconciliation of Accoun		Please examine this statement and items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement. Reconcile your statement in the space provided below.	
		Enter bank balance from statement Add deposits not	
		credited by bank (if any)	
		TOTAL	
Total of Checks not paid		Subtract total of checks not paid	
	THIS AMOUNT SHOULE	D EQUAL YOUR CHECKBOOK BALANCE->	

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at NéxBank

2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

- rou may also contact us on the week www.nexbank.com
 In your letter, give us the following information:

 Account Information: Your name and account number.

 Dollar Amount: The dollar amount of the suspected error.

 Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you ay have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a
 mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the nount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

EXHIBIT 137



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 7/29/16 Primary Account Enclosures



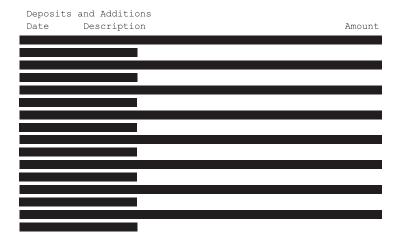
Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

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Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest Account Number Statement Dates 7/01/16 thru 7/31/16 Last Statement Balance Days in the statement period 13 Deposits/Credits Average Ledger 12 Checks/Debits Average Collected Service Charge Interest Earned Interest Paid Annual Percentage Yield Earned This Statement Balance 2016 Interest Paid



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

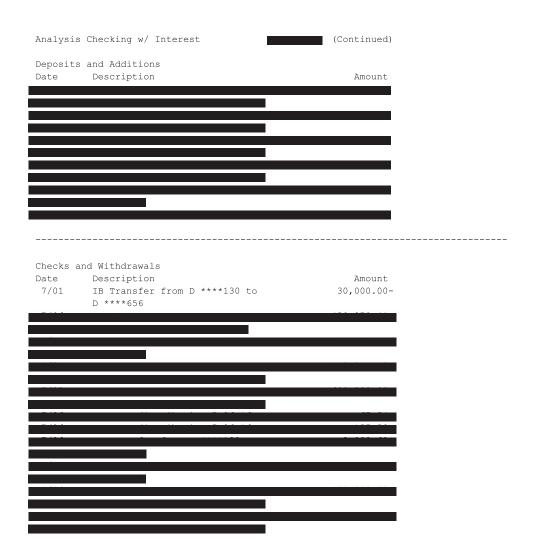
Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.





Date 7/29/16 Primary Account Enclosures





MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.







MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time

each banking day will be credited as of that date.

Reconciliation of Account		Date			
CHECKS WRITTEN BUT NOT PAID		Please examine this statement and			
NUMBER NUMBER	AMOUNT	items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement. Reconcile your statement in the space provided below.			
		Enter bank balance from statement		\top	
		Add deposits not credited by bank (if any)			
		TOTAL	İ	\top	
Total of Checks not paid		Subtract total of checks not paid		\top	

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

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2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

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 In your letter, give us the following information:

 Account Information: Your name and account number.

 Dollar Amount: The dollar amount of the suspected error.

 Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you ay have to pay the amount in question.

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- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a
 mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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(1) Tell us your name and account number (if any).

- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the nount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

EXHIBIT 138

Page 1 of 14
Primary Account: Beginning August 1, 2016 - Ending August 31, 2016

BBVA Compass

21 HIGHLAND CAPITAL MANAGEMENT LP MASTER OPERATING ACCOUNT 300 CRESCENT CT STE 700 DALLAS TX 75201-7849

Your BBVA Compass Account(s)

Please see important message regarding your TREASURY MANAGEMENT ANALYSIS CHECKING account

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass Customer Service P.O. Box 10566 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
Total Deposit Accounts			

Coming soon! Save money and go green by offering your customers online bills and payment initiation. BBVA Compass Electronic Bill Presentment and Payment is the most efficient way to deliver your bills using your company's webpage and accept payments online or by phone. If customers use their own banking service to pay bills online, we can help you streamline processing using BBVA Compass e-Lockbox. Contact your BBVA Compass Treasury Management Officer for more details.

HCMS000126

Appx. 02445

Page 2 of 14
Primary Account: Beginning August 1, 2016 - Ending August 31, 2016

BBVA Compass

31

TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: - HIGHLAND CAPITAL MANAGEMENT LP

Account Information

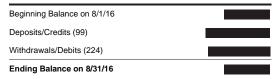
As a reminder, on September 23, 2016, the Automated Clearing House (ACH) will begin supporting interbank same day ACH credit transactions. Interbank same day ACH origination will be available through BBVA Compass at a later date on an **opt-in basis only**. Please contact your Treasury Management Officer for assistance.

To reflect this change for Interbank same day ACH through BBVA Compass, we have updated Section 3 of ACH Prepaid Services terms and conditions and added Section 18 to the ACH terms and conditions of our Treasury Management Services Agreement. Additional terms have also been added to the ACH terms and conditions regarding NOCs in Section 6, fees for returned and disputed entries in Section 7 and third party processors in Section 12.

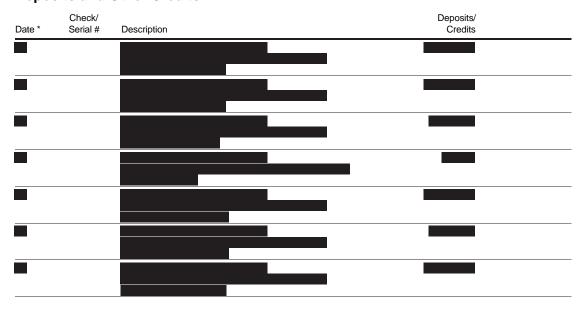
Please review the changes in the Treasury Management Services Agreement and print a complete copy for your records. You can find a current version of the agreement by going to:

http://www.bbvacompass.com/commercial/treasury-management/resource-central/ The user ID is "treasury" and the password is "management."

Activity Summary



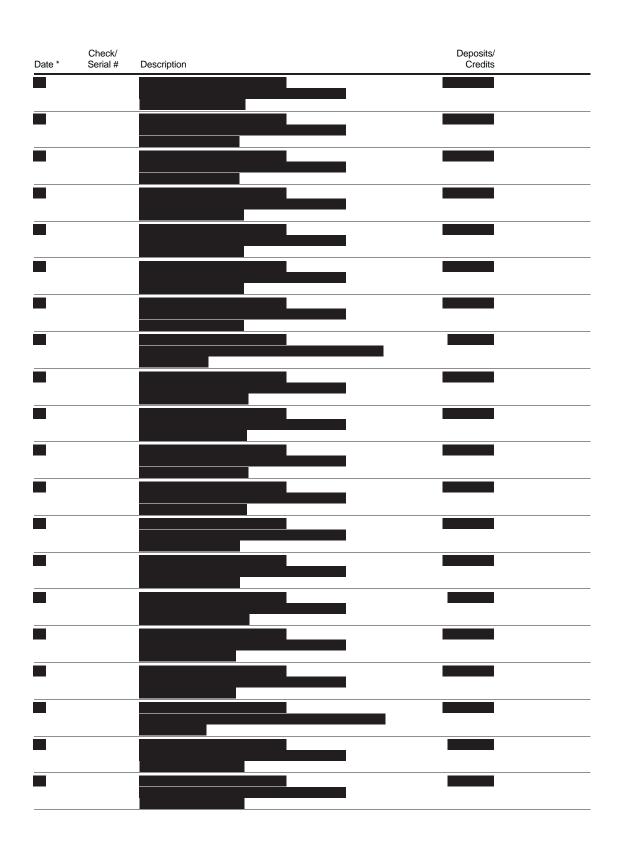
Deposits and Other Credits



HCMS000127

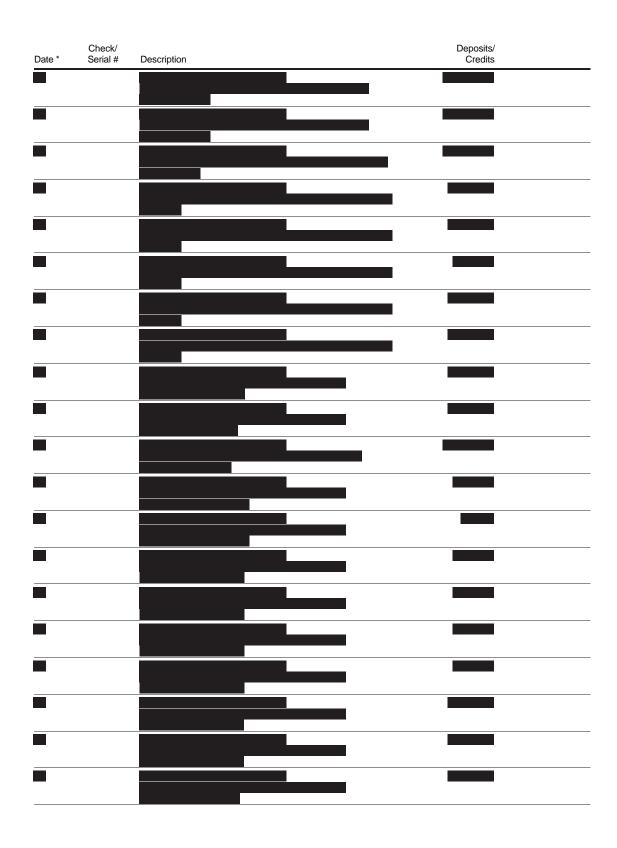
Page 3 of 14
Primary Account: Beginning August 1, 2016 - Ending August 31, 2016





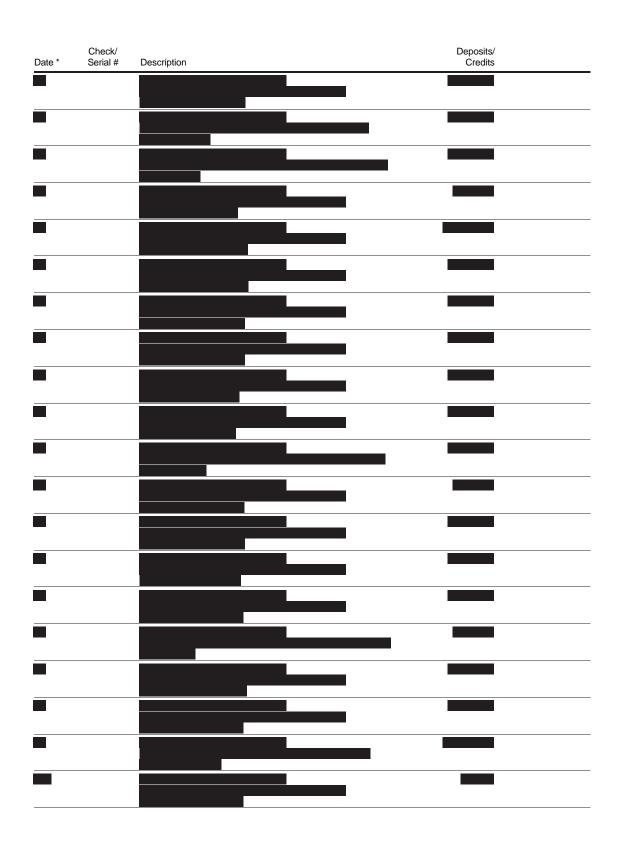
Page 4 of 14
Primary Account: Beginning August 1, 2016 - Ending August 31, 2016

BBVA Compass



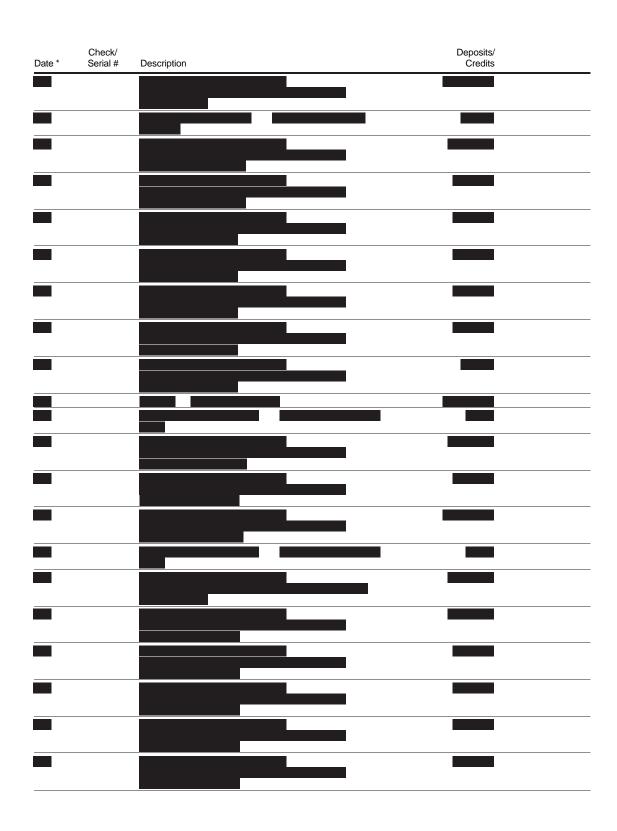
Page 5 of 14
Primary Account:
Beginning August 1, 2016 - Ending August 31, 2016





Page 6 of 14
Primary Account: Beginning August 1, 2016 - Ending August 31, 2016

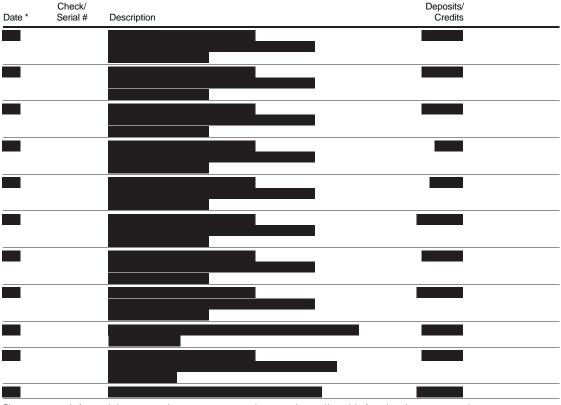
BBVA Compass



31

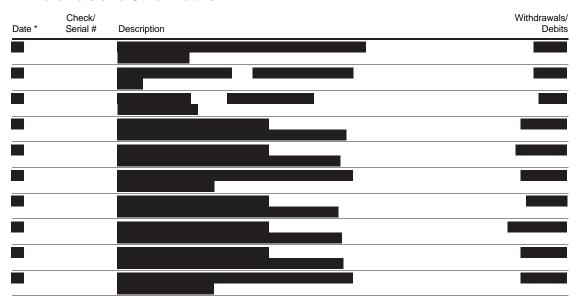
Page 7 of 14
Primary Account: Beginning August 1, 2016 - Ending August 31, 2016





Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle. * The Date provided is the business day that the transaction is processed.

Withdrawals and Other Debits



Page 8 of 14
Primary Account:
Beginning August 1, 2016 - Ending August 31, 2016

BBVA Compass





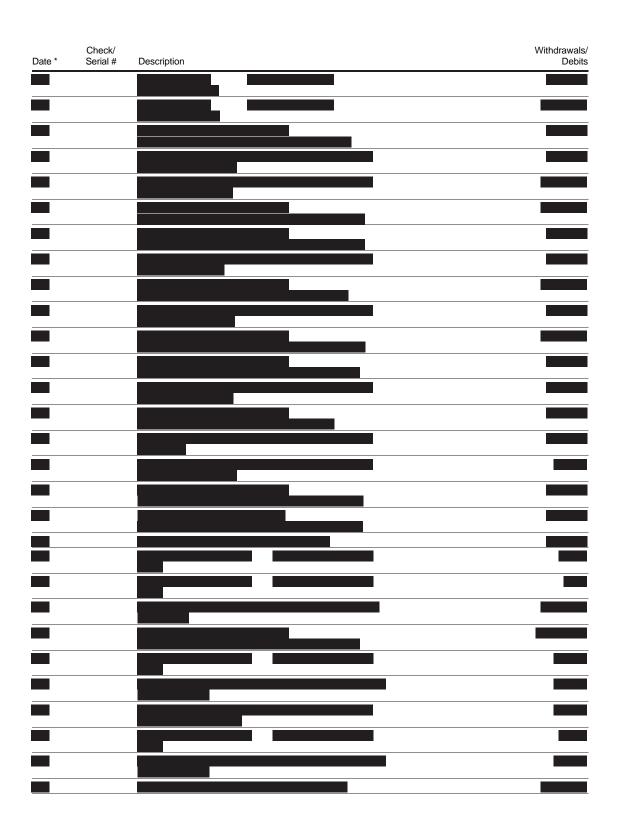
Page 9 of 14
Primary Account:
Beginning August 1, 2016 - Ending August 31, 2016





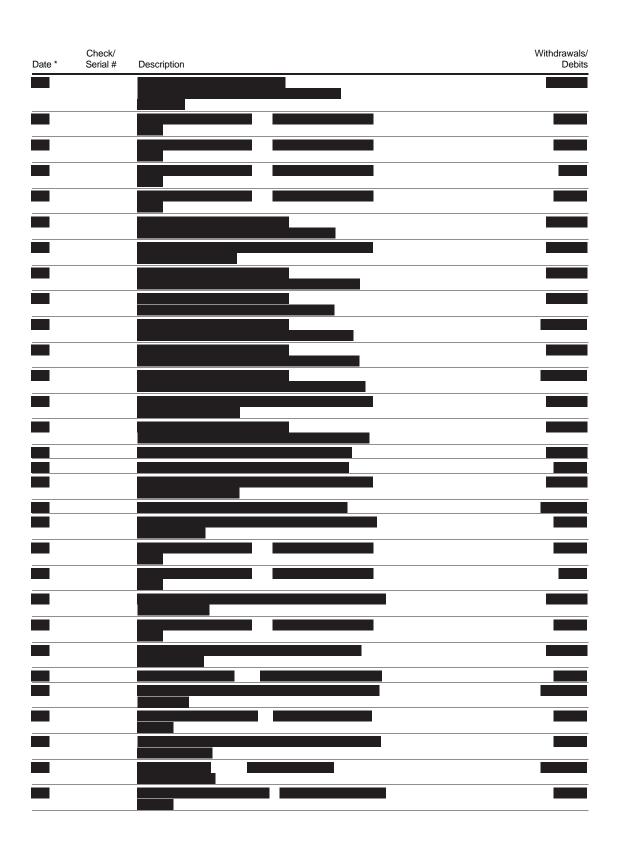
Page 10 of 14
Primary Account:
Beginning August 1, 2016 - Ending August 31, 2016





Page 11 of 14
Primary Account:
Beginning August 1, 2016 - Ending August 31, 2016





Page 12 of 14
Primary Account:
Beginning August 1, 2016 - Ending August 31, 2016

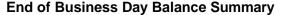
BBVA Compass





Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

^{*} The Date provided is the business day that the transaction is processed.





Page 13 of 14
Primary Account: Beginning August 1, 2016 - Ending August 31, 2016



Date	Balance	Date	Balance	Date	Balance

Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount

^{*} Indicates break in check sequence

Page 14 of 14
Primary Account:
Beginning August 1, 2016 - Ending August 31, 2016

BBVA Compass

31

How to Balance Your Account

- Step 1 Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2 If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3 List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4 List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount	
_		
		1
Step 3 Total	\$	

Date/Description	Check #	Amount	
	Step 4 Total	\$	

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	ı
	Add total from Step 3	
	• Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	1
	If it does not agree, see steps below \$	I

If your account does not balance, review the following:

- · Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only)
In case of errors or questions about your Electronic Transfers, write to
BBVA Compass Bank, Operations Compliance Support, P.O. Box
10566, Birmingham, AL 35296. Or simply call your local customer
service number printed on the front of this statement. Call or write as
soon as you can, if you think your statement or receipt is wrong or if
you need more information about a transfer on the statement or
receipt. We must hear from you no later than 60 days after we sent
the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can
 why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This give us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM's) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

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BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

EXHIBIT 139

5/18/2021 NexBank SSB



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 8/31/16 Primary Account Enclosures



Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest
Account Number

Statement Dates 8/01/16 thru 8/31/16
Last Statement Balance
Days in the statement period
Average Ledger
7 Checks/Debits
Average Collected
Service Charge
Interest Paid
Annual Percentage Yield Earned
This Statement Balance

Statement Dates 8/01/16 thru 8/31/16
Average Collected
Average Ledger
Average Collected
Interest Earned
Annual Percentage Yield Earned
2016 Interest Paid



MEMBER FDIC

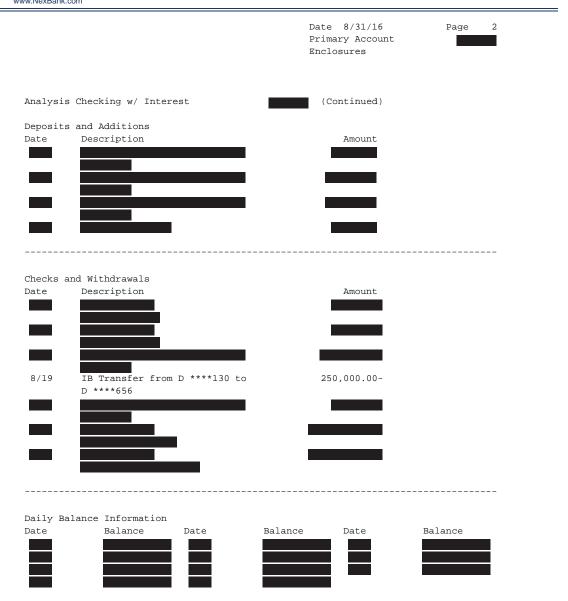
NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021 NexBank SSB







MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021 NexBank SSB





Date 8/31/16 Primary Account Enclosures Page 3

Analysis Checking w/ Interest 1614130 (Continued)

Interest Rate Summary
Date Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION
Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time

each banking day will be credited as of that date.

5/18/2021 NexBank SSB

OUTSTA	ANDING CHECKS	RECONCILIATIO	N INSTRUCTIONS
Reconciliation of Accou	nt ITTEN BUT NOT PAID AMOUNT	Please examine this statement and items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by the bank and list numbers and amounts of those not pathe space provided at the left. Include checks still not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE (S.C bank charge appearing on this statement space provided below.	she id in any
		Enter bank balance from statement Add deposits not credited by bank (if any)	
		TOTAL	
Total of Checks not paid		Subtract total of checks not paid	
	THIS AMOUNT SHOULI	D EQUAL YOUR CHECKBOOK BALANCE->	

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any ayments or credits. This gives us the daily balance

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at: NexBank 2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

- Not may also contact us of the veet. www.insubank.com
 Note that the following information:
 Account Information: Your name and account number.
 Dollar Amount: The dollar amount of the suspected error.
- Description of Problem; If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a
 mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is
- an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the ount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

EXHIBIT 140

Page 1 of 16
Primary Account: Beginning Febtem, er 12601- Ed n9ing Febtem, er H02601-

BBVA Compass

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Contacting Us

Availa, le, y bpone 6818

Ppone 1E500E6--E3633

Online , , vacomba. . xcom

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/ our BBs A Tomba. . Account\W

Plea. e . ee imbortant me. . age regar9ing your MRdAFUR/ SADAL dSdDMADAN FG TI dTYGDL account

Fummary of Account.

Deposit Accounts/ Other Products

Total Deposit Accounts		\$315,335.01	\$1,090,753.79
Account	Account num, er	la. t . tatement	tpi tatement

HCMS000144

Appx. 02465

Page 6 of 16
Primary Account:
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

BBVA Compass

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MRdAFUR/ SADAL dSdDMADAN FOF TI dTYODL

Account Dum, er: EI & I NADC TAP®/ANS ADAL dS dDMNP

Account Information

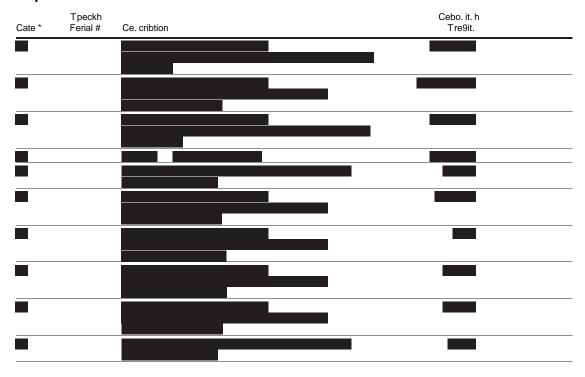
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Mpe u. er C i. \$trea. ury\$an9 tpe ba. .) or 9 i. \$managementx\$

Activity Summary

Beginning Balance on 4HIHCebo. it. hT re9it. Wk- V
K itp9ra) al. hCe, it. W5- V
Ending Balance on 9/30/16

Deposits and Other Credits

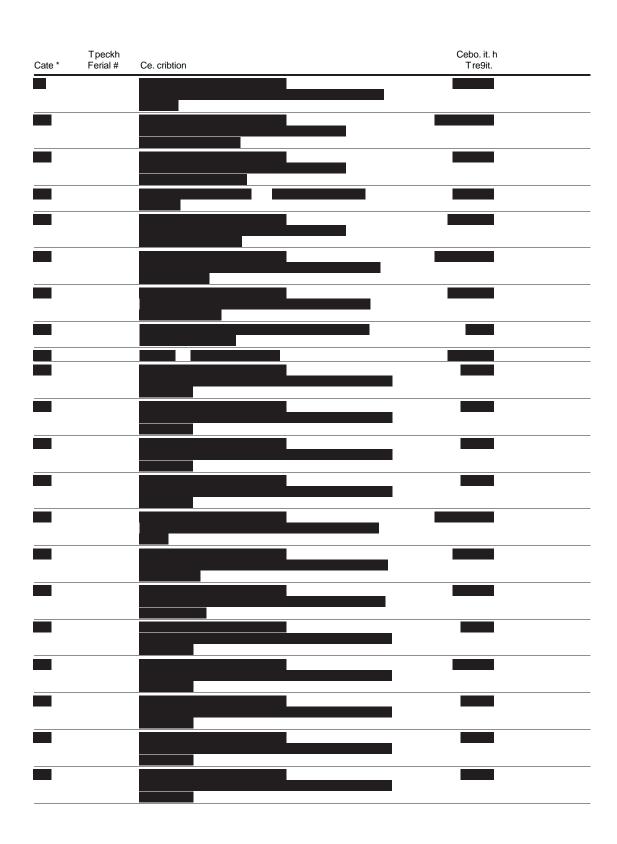


HCMS000145

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Page Hof 16
Primary Account: Beginning Febtem, er 12601- Ed n9ing Febtem, er H02601-

BBVA Compass



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Page 8 of 16
Primary Account: Beginning Febtem, er 12601- Ed n9ing Febtem, er H02601-

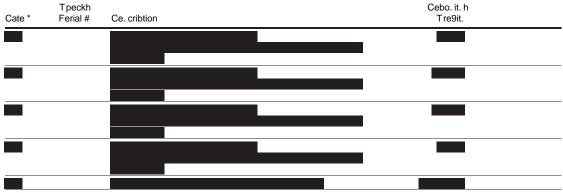
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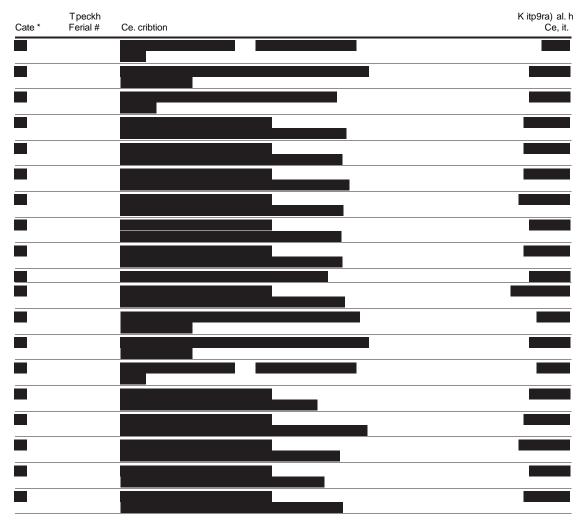
Page X of 16
Primary Account:
Beginning Febtem, er 12601- Ed n9ing Febtem, er H02601-

BBVA Compass



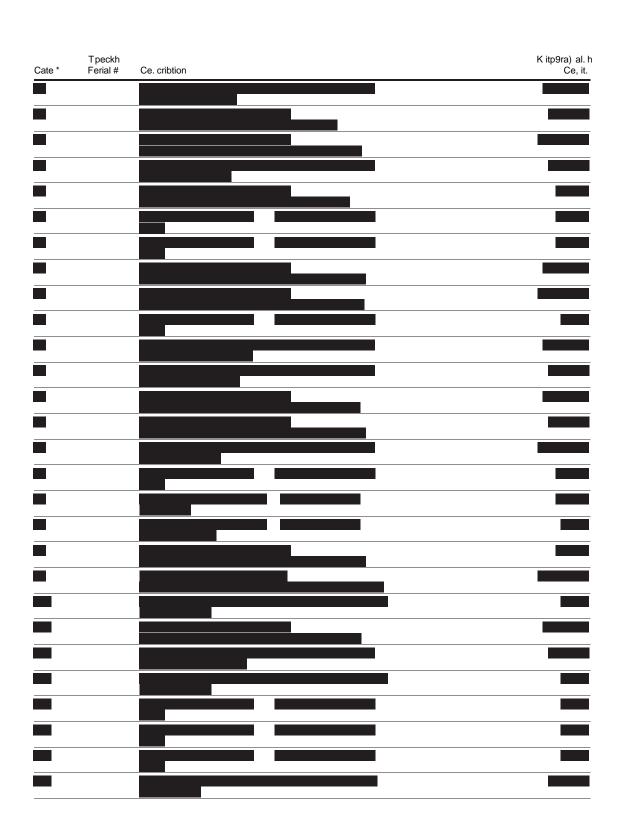
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Withdrawals and Other Debits



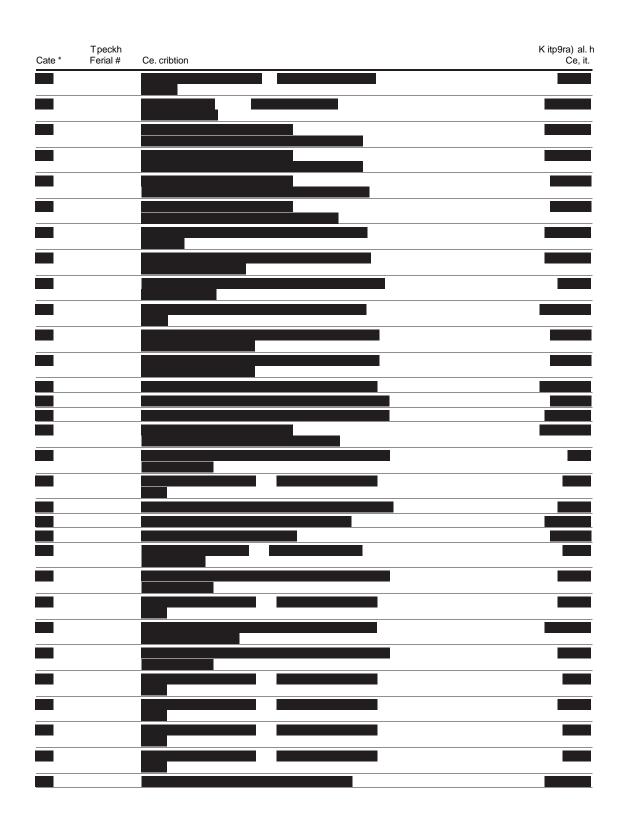
Page - of 16
Primary Account: Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

BBVA Compass



Page 3 of 16
Primary Account: Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

BBVA Compass



Page 5 of 16
Primary Account: Beginning Febtem, er 12601- Ed n9ing Febtem, er H02601-

BBVA Compass

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Page 4 of 16
Primary Account:
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

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Page 10 of 16
Primary Account:
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

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End of Business Day Balance Summary



Summary of Checks

Cate	Tpeck #	Amount	Cate	Tpeck#	Amount	Cate	Tpeck #	Amount

Page 11 of 16
Primary Account:
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

BBVA Compass

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Cate Tpeck # Amount Cate Tpeck # Amount Cate Tpeck # Amount

* Indicates break in check sequence

Page 16 of 16
Primary Account:
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

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How to Balance Your Account

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- Step 4 N. t any cpeck. you pave) ritten29e, it car9 tran. action. 2electronic bayment. an9 otper 9e9uction. tpat 9o not abbear on tpi. . tatement Wee . bace brovi9e9 , elo) Vk

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	Fteb 8 Motal	Q j	

Balancing Your Register to this Statement

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Change of Address

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Electronic Transfers (for consumer accounts only)

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Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest RatexMpe intere. t cparge i. combute9 u. ing your annual bercentage rate 9ivi9e9 , y H- Xor2in tpe ca. e of a leab year2H-2 picp give. you tpe zAbblica, le Ratex Altpougp) e calculate tpe intere. t cparge, y abblying tpe Abblica, le Rate to eacp 9aily alance2tpe intere. t cparge can al. o, e calculate9, y multiblying tpe Abblica, le Rate to eacp 9aily, alance2tpe intere. t cparge can al. o, e calculate9, y multiblying tpe Abblica, le Rate, y tpe zaverage 9aily, alance"Mealance Fu, "ect to @tere. t RateV. po) n on tpi. tatement2tpen multiblying tpat . um , y tpe num, er of 9ay. in tpe, illing cyclexMb get tpe Balance Fu, "ect to @tere. t RateV. po) n on tpi. tatement) e take tpe, eginning, alance of your account le. . any unbai9 finance cparge. eacp 9ay2a99 any ne) a9vance. or 9e, it. 2an9 .u, tract any bayment. or cre9it. XMpi. give. u. tpe 9aily, alancexMpen) e a99 all tpe 9aily, alance. for tpe, illing cycle an9 9ivi9e, y tpe num, er of 9ay. in tpe, illing cyclexMpi. give u. tpe zaverage 9aily, alance". po) n on tpe. tatement a. zBalance Fu, "ect to @tere. t Rate"x Payment. xPayment. to your over9raft brotection loan account ma9e tprougp our teller. or 9ebo. ite9 at our automate9 teller macpine. WMMS. VS on9ay tprougp " ri9ay, efore tpe bo. te9 cutEoff time) ill, e bo. te9 to your account on tpe 9ate tpey are accebte9xOtper) i. e2tpey) ill, e bo. te9 on tpe ne(t, u. ine.. 9ayxPayment. ma9e tprougp our AMS. via a fun9. tran. fer) ill, e bo. te9 on tpe 9ate tpey are receive9 or on tpe ne(t, u. ine.. 9ay if ma9e after - bm TMWbm SM for Ariwona account. an9 - bm PMfor Talifornia account. VS on9ay tprougp " ri9ay or anytime Fatur9ay2Fun9ay or, ank poli9ay. xBBs A Tomba. Bank, u. ine.. 9ay. are S on9ay tprougp " ri9ay2e(clu9ing poli9ay. x

In Case of Errors or Questions About Your Statement Wover9raft Protection OnlyV (Byou tpink your . tatement i.) rong2or if you nee9 more information a, out a tran. action on your .tatement2) rite your i. .ue on a . ebarate 9ocument an9 . en9 it to Bankcar9 Tenter2PxQxBo(66102Cecatur2ANHK- 44f0001xMelebpone in• uire. may , e ma9e , y calling your local BBs A Tomba. . , rancp li. te9 on tpe front of tpi. . tatement to .beak) itp a Tu. tomer Fervice Rebre. entativexPlea. e note: a telebpone in• uiry) ill not bre. erve your rigpt. un9er fe9eral la) x K e mu. t pear from you no later tpan .i(ty W0V9ay. after) e . ent you tpe fir. t . tatement on) picp tpe error or bro, lem abbeare9x

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Reporting Other Problems

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EXHIBIT 141

NexBank SSB



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 12/30/16 Primary Account Enclosures

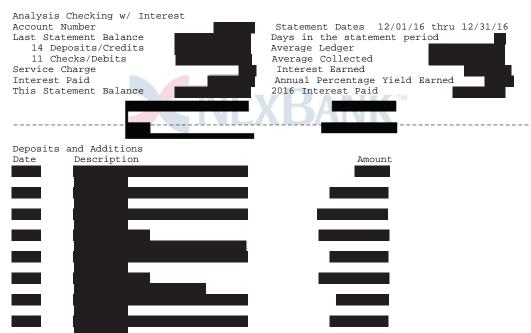


Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 12/30/16

Page

2



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.



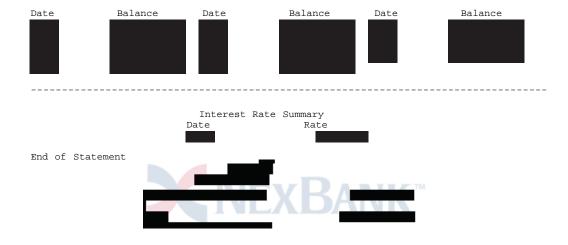
2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com





Daily Balance Information

NexBank SSB



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

OUTSTAN	IDING CHECKS	RECONCILI	RECONCILIATION INSTRUCTIONS			
Reconciliation of Account CHECKS WRITTEN BUT NOT PAID		Date				
CHECKS WRIT	TEN BUT NOT PAID AMOUNT	Please examine this statem items at once and refer any excimmediately. Sort your checks numericall date issued. Mark off in your checkbook your checks paid by the bank a numbers and amounts of those the space provided at the left. I checks still not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARG bank charge appearing on this Reconcile your statement in space provided below.	each of and list the not paid in nclude any sus			
		Enter bank balance from statement				
		Add deposits not credited by bank (if any)				
	- i - i -	TOTAL	i i			

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NexBank SSB

Total of Checks not paid				Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->							

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the 'daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at: NexBank

2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- · We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we
 made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is
- an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

EXHIBIT 142

5/18/2021 NexBank SSB



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 3/31/17 Primary Account Enclosures



Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Analysis Checking w/ Interest

Account Type: Highland Capital Management LP

Account Number Statement Dates 3/01/17 thru 4/02/17 Last Statement Balance Days in the statement period 5 Deposits/Credits Average Ledger 20 Checks/Debits Average Collected Service Charge Interest Earned Interest Paid Annual Percentage Yield Earned This Statement Balance 2017 Interest Paid Deposits and Additions Description Amount

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.





Date 3/31/17 Primary Account Enclosures





MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.





Date 3/31/17 Primary Account Enclosures

(Continued)

Page

Analysis Checking w/ Interest

Interest Rate Summary Date Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

Reconciliation of Account		Dete			
		Date			
CHECKS WRITTEN BUT NOT PAID NUMBER AMOUNT AMOUNT		Please examine this statement and items at once and refer any exceptions			
		immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.			
		Reconcile your statement in the space provided below.			
		Enter bank balance from statement			
		Add deposits not			
		credited by bank (if any) TOTAL			
Total of Checks not paid		Subtract total of checks not paid			
		EQUAL YOUR CHECKBOOK BALANCE->			

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

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2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

- rou may also contact us on the wees: www.nexbank.com
 In your letter, give us the following information:

 Account Information: Your name and account number.

 Dollar Amount: The dollar amount of the suspected error.

 Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you ay have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a
 mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the nount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

EXHIBIT 143



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 3/30/18 Primary Account Enclosures



Highland Capital Management Services Inc Attn Kristin Hendrix 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management Services Inc Attn Kristin Hendrix

Business Checking Account Number Last Statement Balance

1 Deposits/Credits 5 Checks/Debits

Service Charge Interest Paid This Statement Balance

Statement Dates 3/01/18 thru 4/01/18 Days in the statement period Average Ledger Average Collected

Deposits and Additions

Date Description Amount IB Transfer from D ****130 to 3/26 150,000.00

D ****656

Checks and Withdrawals Date Description

Amount

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.







MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time

each banking day will be credited as of that date.

OUTSTANDING CHECK	RECONCILIATION INSTRUCTIONS
Reconciliation of Account CHECKS WRITTEN BUT NOT NUMBER AMOU	Date
	Enter bank balance from statement Add deposits not credited by bank
	(if any) TOTAL
Total of Checks not paid THIS A	Subtract total of checks not paid JNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at NéxBank

2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

- rou may also contact us on the week www.nexbank.com
 In your letter, give us the following information:

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EXHIBIT 144



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 6/29/18 Primary Account Enclosures



Highland Capital Management Services Inc Attn Kristin Hendrix 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management Services Inc

Attn Kristin Hendrix

Business Checking Account Number Statement Dates 6/01/18 thru 7/01/18 Last Statement Balance Days in the statement period Average Ledger Average Collected Service Charge Interest Paid This Statement Balance Deposits and Additions Date Description Amount IB Transfer from D ****130 to 6/25 200,000.00 D ****656 Checks and Withdrawals Date Description Amount.

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 6/29/18 Page Primary Account Enclosures Business Checking (Continued) Daily Balance Information Date Balance Date Balance Date Balance

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

OUTSTANDING CHECKS		RECONCILIATION INSTRUCTIONS			
Reconciliation of Accoun		Please examine this statement and items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement. Reconcile your statement in the space provided below.			
		Enter bank balance from statement Add deposits not			
		Add deposits not credited by bank (if any)			
Total of Checks not paid		Subtract total of checks not paid			
	THIS AMOUNT SHOULE	D EQUAL YOUR CHECKBOOK BALANCE->			

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

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2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

- rou may also contact us on the week www.nexbank.com
 In your letter, give us the following information:

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a
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EXHIBIT 145

Page 1 of 16
Primary Account:
Beginning F ay 1b, 210 - Ending F ay 61b, 210

BBVA Compass

9H9GALN DAPHCAG FALALEFELC GP FATCEM SPEMACHLI ADDSRLC 622 DMETDELC DC TCE O22 NAGGAT CU O3, 21-07X0

Contacting Us

A5ai&a4&e 4y vI one, XpO

Pl one 1-722-, hh-Q 00

Sn&me 445acomva//scom

. rite BBWA Domva//
Du/tomer Ter5ice
PS sBoV123hh
Birmingl ambAG63, 0h

Tummary of Account/

Deposit Accounts/ Other Products

Account	Account num4er	Ending 4a&nce &/t/tatement	Ending 4a&nce tl i/ /tatement
Total Deposit Accounts			

Page , of 16 Primary Account: Beginning F ay 1b, 210 - Ending F ay 61b, 210 **BBVA** Compass

61

CMEATRMX FALAI EFELCALAGX THT D9 EDYHLI

Account Lum4er - 9 HI 9 GALN DAPHCAGF ALAI EF ELC CP

Activity Summary

Beginning Ba&ance on 3plp10

Nevo/it/pDredit/ KOQ

. itl dra) a8 pNe4it/ KICh(

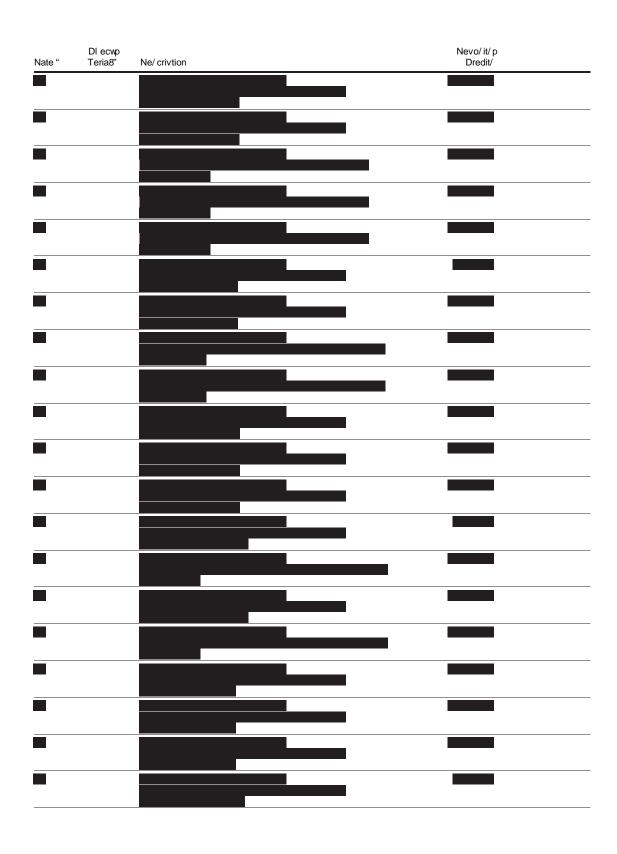
Ending Balance on 5/31/19

Deposits and Other Credits

Nate "	DI ecwp Teria8"	Ne/ crivtion	Nevo/ it/ p Dredit/	

Page 6 of 16
Primary Account: Beginning F ay 1b, 210 - Ending F ay 61b, 210

BBVA Compass



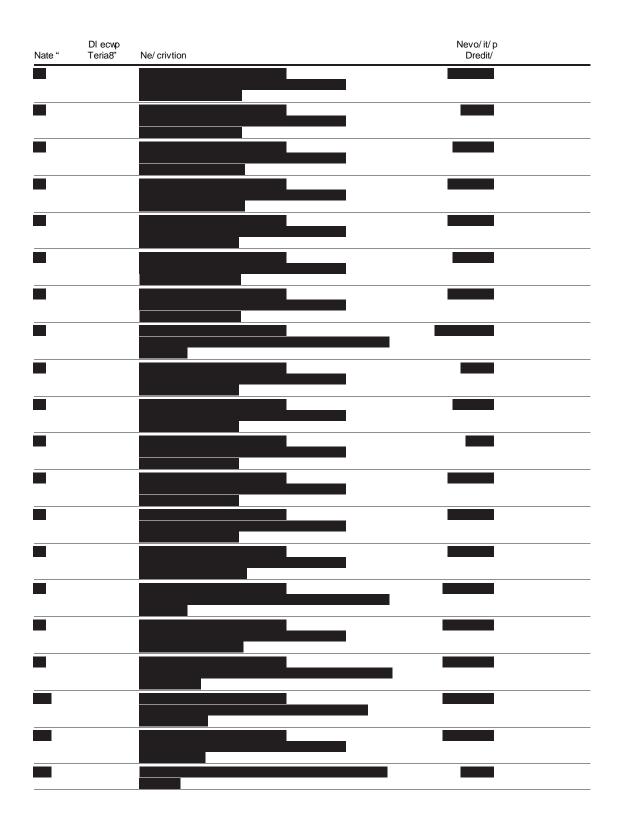
Page X of 16
Primary Account: Beginning F ay 1b, 210 - Ending F ay 61b, 210

BBVA Compass

Nate "	DI ecwp Teria8"	Ne/ crivtion	Nevo/ it/ p Dredit/
			_
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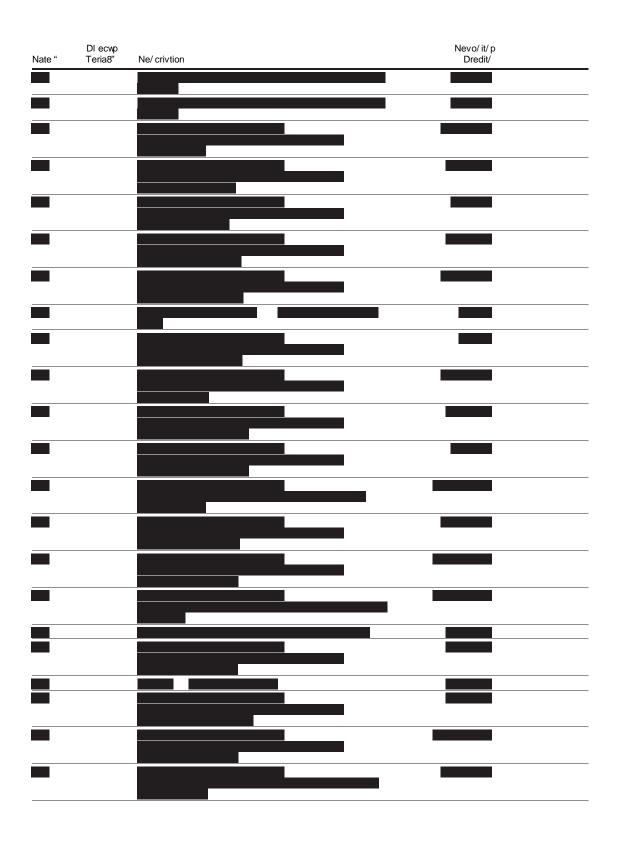
Page 3 of 16
Primary Account: Beginning F ay 1b, 210 - Ending F ay 61b, 210

BBVA Compass



Page h of 16
Primary Account: Beginning F ay 1b, 210 - Ending F ay 61b, 210

BBVA Compass



Page Oof 16 Primary Account: Beginning F ay 1b, 210 - Ending F ay 61b, 210 **BBVA** Compass

61



P&a/ e notebcertain fee/ and cl arge/ vo/ ted to your account may re&ate to / er5ice/ andpor acti5ity from tl e vrior / tatement cyc&s " Cl e Nate vro5ided i/ tl e 4u/ ine/ / day tl at tl e tran/ action i/ vroce/ / eds

Withdrawals and Other Debits



Page 7 of 16
Primary Account: Beginning F ay 1b, 210 - Ending F ay 61b, 210



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HCMS000107

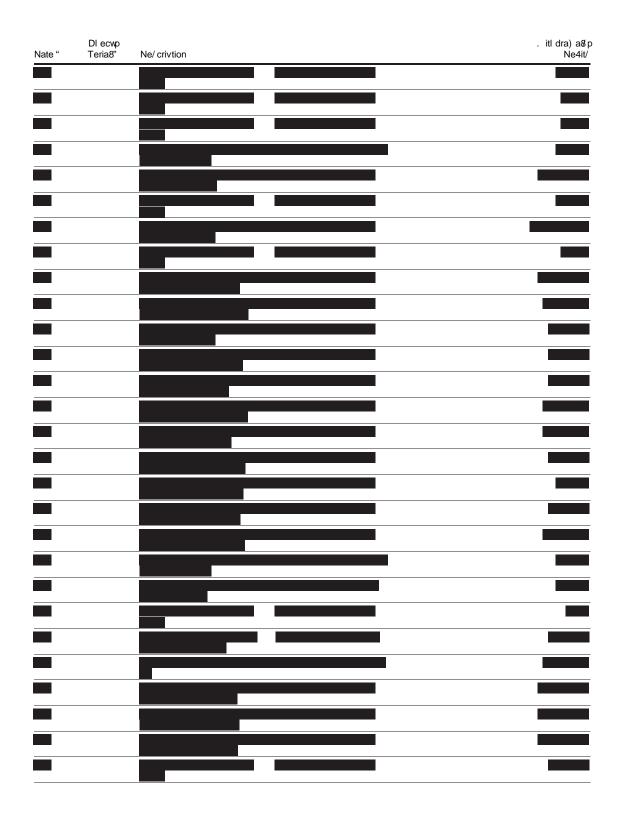
Page 0 of 16
Primary Account: Beginning F ay 1b, 210 - Ending F ay 61b, 210

BBVA Compass



Page 12 of 16
Primary Account: Beginning F ay 1b, 210 - Ending F ay 61b, 210

BBVA Compass



Page 11 of 16
Primary Account: Beginning F ay 1b, 210 - Ending F ay 61b, 210

BBVA Compass



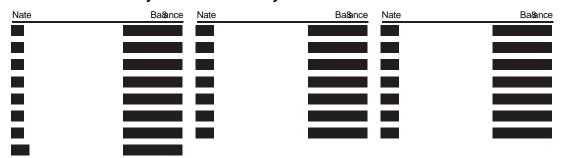
Page 1, of 16 Primary Account: Beginning F ay 1b, 210 - Ending F ay 61b, 210 **BBVA** Compass

61

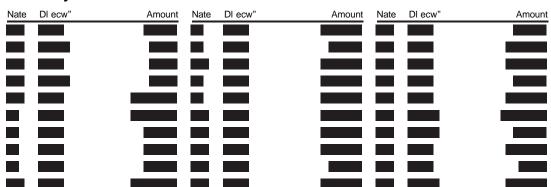


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End of Business Day Balance Summary



Summary of Checks



^{*} Indicates break in check sequence

Page 16 of 16 Primary Account: Beginning F ay 1b, 210 - Ending F ay 61b, 210 **BBVA** Compass

61

How to Balance Your Account

- Step 1 Enter a&cl ecw bdevo/ it/ band otl er automated te&er card KACF (tran/action/in your regi/ters
 - Mecord a\u00e8automated deduction/ bde4it card tran/action/ and e&ctronic 4i&vayment/s
 - Mecord and deduct / er5ice cl arge/ bcl ecwvrinting cl arge/bor otl er 4anwfee/s
 - · Iff you I a5e an intere/t 4earing accountbadd any intere/t earned / I o) n on tl i/ / tatements
- Step 2 Havv&ca4&eb/ort clecw in numerica8order and marw in your regi/ ter eacl cl ecwor otl er tran/ action tl at i/ 8/ ted on tl i/ / tatements
- Step 3 G/t any devo/it/ or credit/ your I a5e made tl at do not avvear on tl i/ /tatement K ee / vace vro5ided 4e&) (s
- Step 4 G/t any cl ecw/ you l a5e) rittenbde4it card tran/action/be&ctronic vayment/ and otl er deduction/ tl at do not avvear on tl i/ / tatement K ee /vace vro5ided 4e&) (s

NatepNe/ crivtion	Amount
	q
	q
	q
	q
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Ttev 6 Cota8	# q

NatepNe/ crivtion	DI ecw"	Amount
		q
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		q
		q
		q
	Ttev X Cota8	# q

Balancing Your Register to this Statement

Step 5	ZEnter tl e "current 4a&ance" / I o) n on tl i/ /tatement	q
	ZAdd tota8from Ttev 6	q
	ZTu4tota8	q
	ZTu4tract tota8from Ttev X	q
	ZCI i/ 4a&ance / I ou&d eQua8your regi/ ter 4a&ance	q
	Hit doe/ not agreeb/ee/tev/ 4e&) #	q

Hilyour account doe/ not 4a&ancebre5ie) tl e fo&b) ing:

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- Amount/ of devo/it/ and) itl dra) a8 on tl i/ /tatement / l ou&d matcl your regi/ter entrie/s
- Hiyou I a5e Que/tion/ or need a//i/tancebv&a/e refer to tl e vI one num4er on tl e front of tl i/ / tatements

Change of Address

P&ea/e ca88u/ at tl e te&evl one num4er 8/ted on tl e front of tl i/ /tatement to te&u/ a4out a cl ange of addre//s

Electronic Transfers (for consumer accounts only) Hi ca/e of error/ or Que/tion/ a4out your E&ectronic Cran/fer/b) rite to BBWA Domva// BanwbSveration/ Domv&ance TuvvortbPsSsBoV 123hhbBirmingl ambAG63, 0hsSr/imv8y ca89your &ca8cu/tomer / er5ice num4er vrinted on tl e front of tl i/ / tatementsDa&or) rite a/ / oon a/ you canbif you tl inwyour / tatement or receivt i/) rong or if you need more information a4out a tran/ fer on tl e / tatement or receivts. e mu/tlear from you no &ter tlan h2 day/after) e/ent tl e fir/t/tatement on) l icl tl e error or vro4&m avveareds

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"\$or Lon-Don/ umer Account cu/ tomer/ bv&a/ e refer to your current Lon-Don/ umer Account Agreement for detai8 regarding E&ctronic \$und Cran/fer/s

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest RatesCl e intere/t cl arge i/ comvuted u/ ing your annua8vercentage rate di5ided 4y 6h3 orbin tl e ca/ e of a &av yearb6hhb) I icl gi5e/ you tl e •Avv&ca4&e Mates| A&l ougl) e ca&cu&ate tl e intere/t cl arge 4y avv&ying tl e Avv8ca48e Mate to eacl dai8y 4a&mcebtl e intere/t cl arge can a8 o 4e ca&cu&ated 4y mu8iv8ying tl e Avv8ca4&e Mate 4y tl e •a5erage dai8y 4a&mce|kBa&mce Tu4ject to httere/t Mate(/lo) n on tl i//tatementbtl en mu8iv8ying tl at / um 4y tl e num4er of day/ in tl e 4i&mg cyc&esCo get tl e •Ba&ance Tu4ject to Hittere/t Mate| /I o) n on tl i/ /tatement) e tawe tl e 4eginning 4a&ance of your account & // any unvaid finance cl arge/ eacl daybadd any ne) ad5ance/ or de4it/band /u4tract any vayment/ or credit/sCl i/ gi5e/ u/ tl e dai&y 4a&ancesCl en) e add a&tl e dai&y 4a&ance/ for tl e 4i&ang cyc&esCl i/ gi5e u/ tl e •a5erage dai&y 4a&ance| /l o) n on tl e / tatement a/ •Ba&ance Tu4ject to Hitere/t Mate|s Payment/s Payment/ to your o5erdraft vrotection & Dan account made through our teaser/ or devo/ited at our automated teaser mach ine/ KACF / (Fonday through \$riday 4efore the vo/ted cut-off time) is 4e vo/ted to your account on the date they are accevteds \$they in each experience. vo/ted on the ne/t 4u/ine// daysPayment/ made through our ACF / 5ia a fund/ tran/fer) i884e vo/ted on the date they are receised or on the ne/t 4u/ine// days finade after hvm DC fform FC for Arizona account/ and hvm PC for Da&fornia account/ (Fonday through \$riday or anytime TaturdaybTunday or 4anwl o&day/sBBWA Domva// Banw4u/ine// day/ are Fonday through \$ridaybe\c&iding I o&day/s

In Case of Errors or Questions About Your Statement IS 5erdraft Protection Sn&/ Hayou tl inwyour / tatement i/) rongbor if you need more information a4out a tran/action on your /tatementb) rite your i//ue on a /evarate document and /end it to Banwcard DenterbP\$sBoV , 12bNecaturbAG63h00-2221sCe&vI one inQuire/ may 4e made 4y ca&ng your &ca8BBWA Domva// 4rancl 8/ ted on tl e front of tl i/ /tatement to / veaw) itl a Du/ tomer Ter5ice Mevre/entati5esP&ea/e note: a te&evI one inQuiry) i88not vre/er5e your rigI t/ under federa8&a) s e mu/tlear from you no & tertlan/iVty Kn2(day/after) e/ent you tle fir/t/tatement on) I icl tl e error or vro4&em avveareds

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Reporting Other Problems

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BBWA Domya// i/ a trade name of Domya// Banwba mem4er of tl e BBWA I rouvs Domva// BanwbF em4er \$NHDs

EXHIBIT 146

Page 1 of 9
Primary Account:
Beginning June 1, 2019 - Ending June 30, 2019

BBVA

21 HIGHLAND CAPITAL MANAGEMENT LP MASTER OPERATING ACCOUNT 300 CRESCENT CT STE 700 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA

Customer Service P.O. Box 10566 Birmingham, AL 35296

Your BBVA Account(s)

Please see important message regarding your TREASURY MANAGEMENT ANALYSIS CHECKING account

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement	
Total Deposit Accounts				

BBVA Compass is now BBVA. Transforming banking to put the world's opportunities in your hands.

HCMS000113

Page 2 of 9 Primary Account: Beginning June 1, 2019 - Ending June 30, 2019



TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: - HIGHLAND CAPITAL MANAGEMENT LP

Account Information

We have updated the Treasury Management Service Agreement. These terms and conditions will become effective as of August 1, 2019. You can find a current version of the agreement by going to:

http://www.bbvausa.com/commercial/treasury-management/resource-central/ The user ID is "treasury" and the password is "management."

Activity Summary

Beginning Balance on 6/1/19

Deposits/Credits (26)

Withdrawals/Debits (154)

Ending Balance on 6/30/19

Deposits and Other Credits

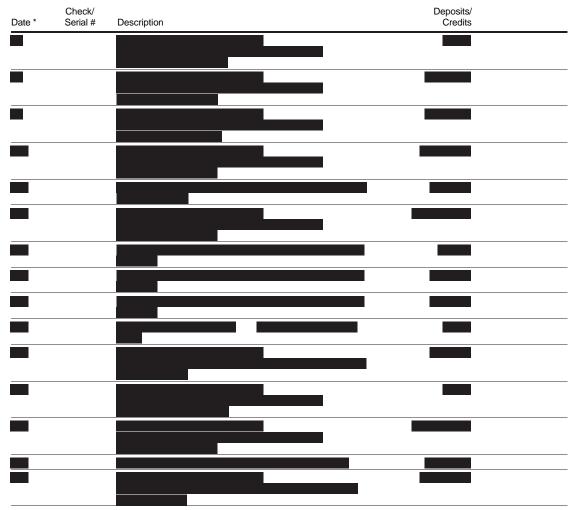
Date *	Check/ Serial #	Description	Deposits/ Credits

HCMS000114

Appx. 02511

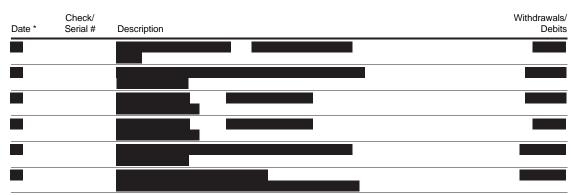
Page 3 of 9
Primary Account:
Beginning June 1, 2019 - Ending June 30, 2019





Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle. * The Date provided is the business day that the transaction is processed.

Withdrawals and Other Debits



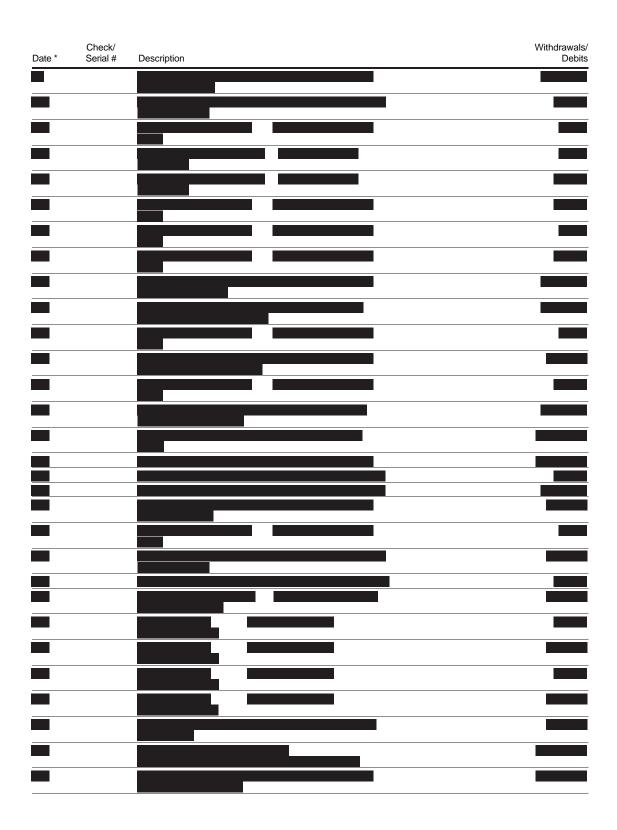
Page 4 of 9
Primary Account:
Beginning June 1, 2019 - Ending June 30, 2019





Page 5 of 9 Primary Account: Beginning June 1, 2019 - Ending June 30, 2019





Page 6 of 9
Primary Account:
Beginning June 1, 2019 - Ending June 30, 2019





Page 7 of 9
Primary Account:
Beginning June 1, 2019 - Ending June 30, 2019





Page 8 of 9 Primary Account: Beginning June 1, 2019 - Ending June 30, 2019





Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle. * The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary



Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount

^{*} Indicates break in check sequence

Page 9 of 9 Primary Account: Beginning June 1, 2019 - Ending June 30, 2019



30

How to Balance Your Account

- Step 1 Enter all checks, deposits, and other automated teller card (ATM) transactions in your register
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - · Record and deduct service charges, check printing charges, or other bank fees.
 - · If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2 If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3 List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4 List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount	
Step 3 Total	\$	

Date/Description	Check #	Amount	
	Step 4 Total	s I	

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	I
	Add total from Step 3	1
	Subtotal	1
	Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below \$	1

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- · Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address

Electronic Transfers (for consumer accounts only) In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This give us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate' Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding

In Case of Errors or Questions About Your Statement (Overdraft Protection Only) If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquires may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group, BBVA USA, Member FDIC

EXHIBIT 147

31

Page 1 of 13
Primary Account:
Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

21 HIGHLAND CAPITAL MANAGEMENT LP MASTER OPERATING ACCOUNT 300 CRESCENT CT STE 700 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass Customer Service

P.O. Box 10566 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Total Deposit Accounts		\$3,117,777.78	\$1,004,810.25
TREASURY MANAGEMENT ANALYSIS CHECKING		\$3,117,777.78	\$1,004,810.25
Account	Account number	Ending balance last statement	Ending balance this statement

BBVA Compass

31

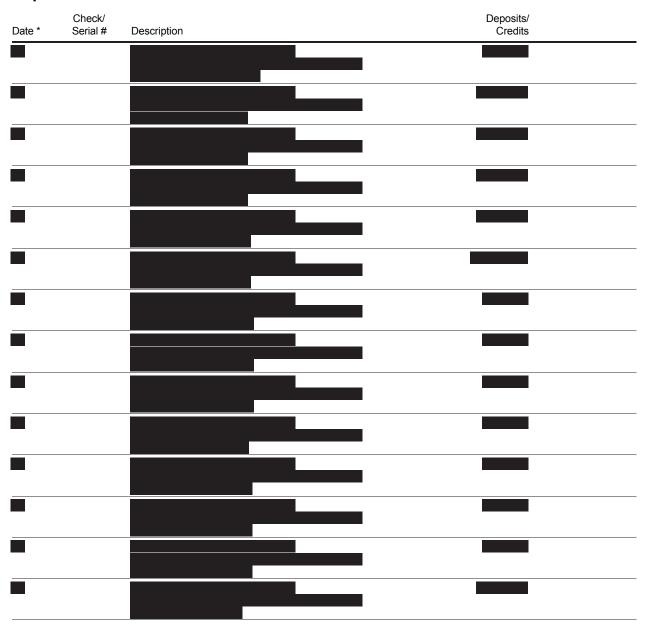
TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: - HIGHLAND CAPITAL MANAGEMENT LP

Activity Summary

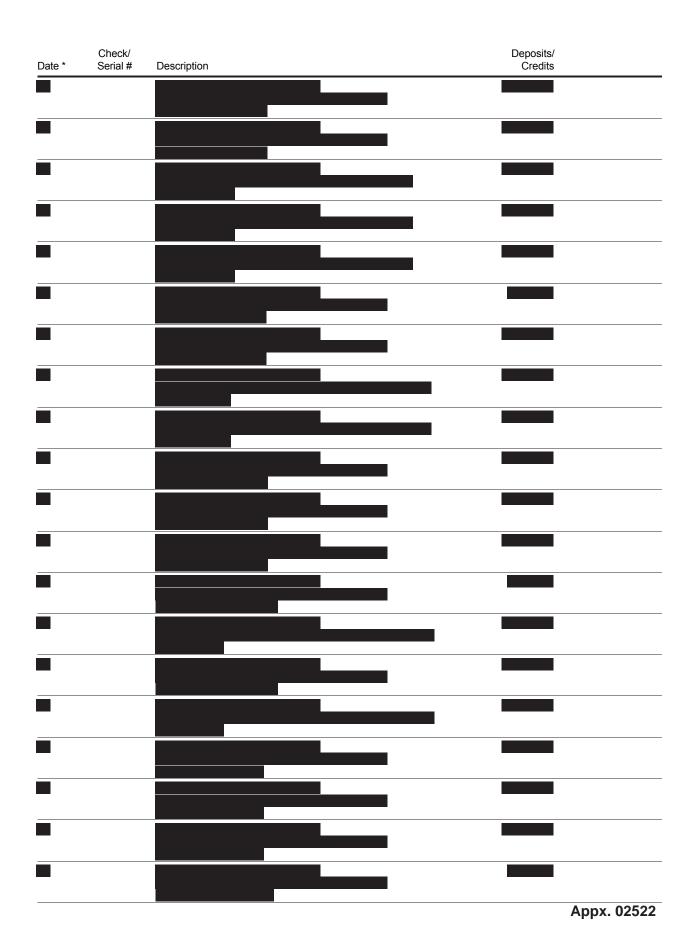
Ending Balance on 5/31/19	
Withdrawals/Debits (176)	
Deposits/Credits (97)	
Beginning Balance on 5/1/19	

Deposits and Other Credits



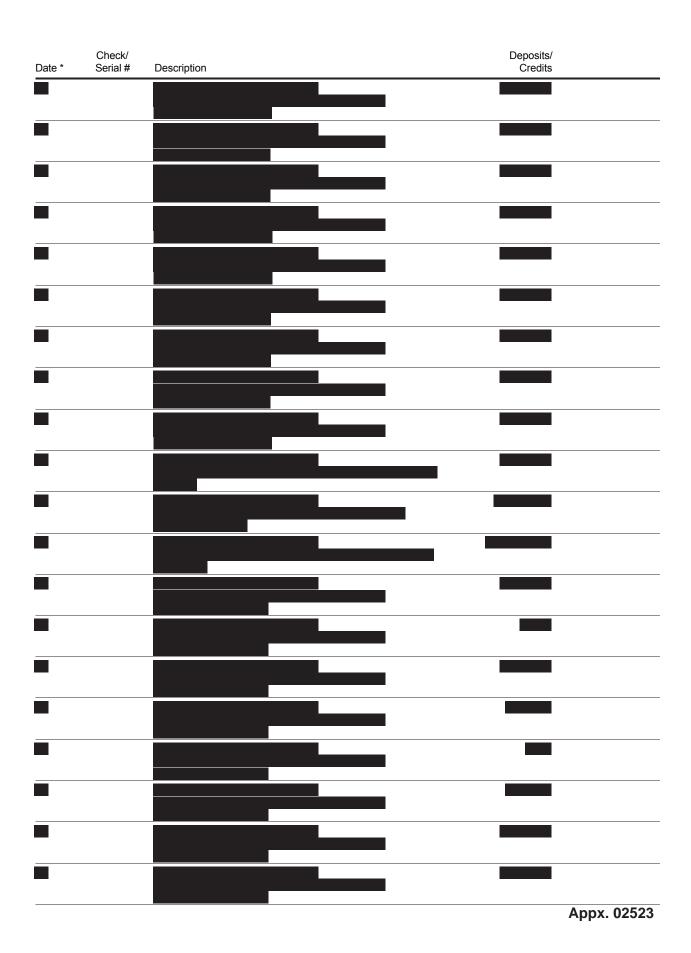
Page 3 of 13
Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass



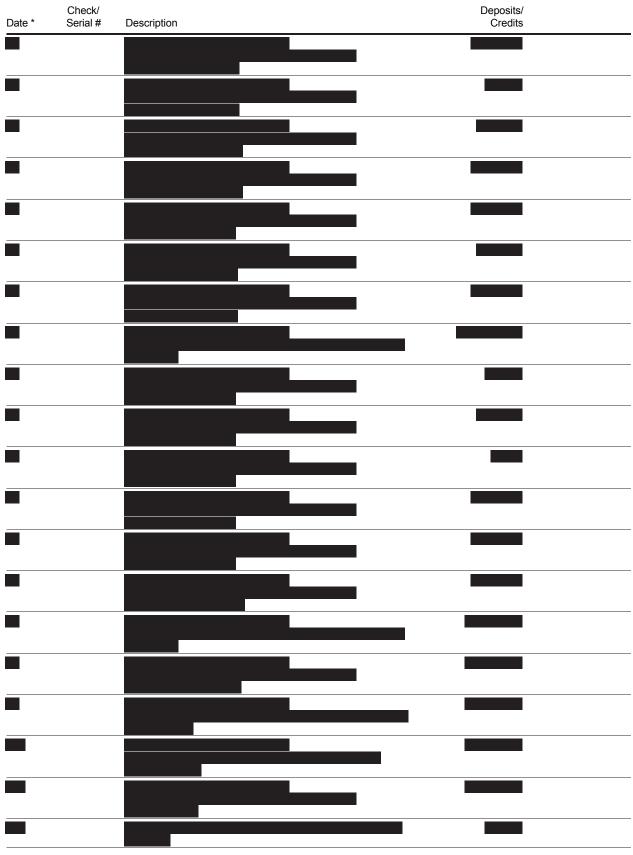
Page 4 of 13
Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass



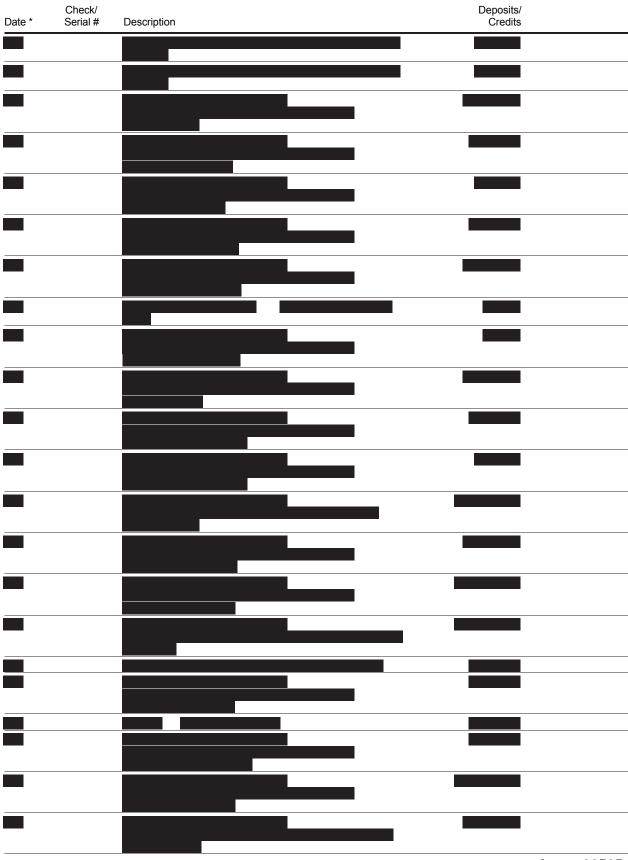
Page 5 of 13
Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass



Page 6 of 13
Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass



Page 7 of 13 Primary Account: Beginning May 1, 2019 - Ending May 31, 2019 **BBVA** Compass

31



Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

Withdrawals and Other Debits



^{*} The Date provided is the business day that the transaction is processed.

Page 8 of 13
Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

Date *	Check/ Serial #	Description	Withdrawals/ Debits
			Annx. 02527

Page 9 of 13
Primary Account:
Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass



31

Page 10 of 13
Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

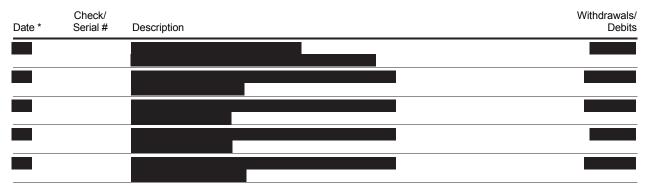
Check/ Withdrawals/ Date * Serial# Description Debits Page 11 of 13 Primary Account: Beginning May 1, 2019 - Ending May 31, 2019 **BBVA** Compass



Page 12 of 13
Primary Account:
Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

31



Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance

Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount

^{*} Indicates break in check sequence

^{*} The Date provided is the business day that the transaction is processed.

Page 13 of 13
Primary Account: Beginning May 1, 2019 - Ending May 31, 2019

BBVA Compass

31

How to Balance Your Account

- Step 1 Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2 If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3 List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4 List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount	
Step 3 Total	\$	

Date/Description	Check #	Amount
	Step 4 Total	\$

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	ı
	Add total from Step 3	
	• Subtotal	
	Subtract total from Step 4	
	•This balance should equal your register balance	1
	If it does not agree, see steps below \$	

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- · If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

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Electronic Transfers (for consumer accounts only)
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- · Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can
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- Tell us the dollar amount of the suspected error.

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BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

EXHIBIT 148

NexBank SSB Page 1 of 3



13455 NOEL ROAD, 22nd Floor DALLAS, TEXAS 75240 972-934-4700 www.NexBank.com

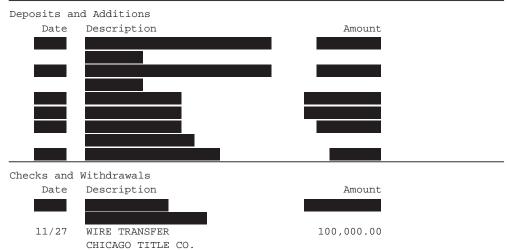


HIGHLAND CAPITAL MANAGEMENT LP 300 CRESCENT COURT SUITE 700 DALLAS TX 75201 Date 11/29/13 Account Number Enclosures



---- CHECKING ACCOUNT ----

For 24-hour service please call our telephone banking number 877-538-BANK (2265) BUSINESS ANALYSIS W/ INTEREST Item Truncation Account Number Statement Dates 11/01/13 thru 11/30/13 Previous Balance Days in the statement period 5 Deposits/Credits Average Ledger 3 Checks/Debits Average Collected Service Charge Interest Paid Ending Balance 2013 Interest Paid



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

https://nbdtx.secure.fundsxpress.com/piles/fxweb.pile/accounts/get_statement?_request_id... 2/12/2014 CONFIDENTIAL D-HCRE

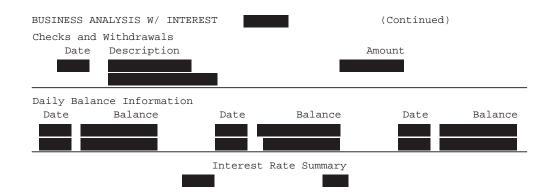
NexBank SSB Page 2 of 3



13455 NOEL ROAD, 22nd Floor DALLAS, TEXAS 75240 972-934-4700 www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP 300 CRESCENT COURT SUITE 700 DALLAS TX 75201 Date 11/29/13 Account Number Enclosures Page 2



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Page 3 of 3 NexBank SSB

CHECKS WRITTEN BUT NOT PAID NUMBER AMOUNT	Please examine this statement and items at once and refer any exceptions immediately.	
NUMBER AMOUNT	items at once and refer any exceptions	
	I	
	Sort your checks numerically or by date issued.	
	Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.	
	Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.	
	Reconcile your statement in the space provided below.	
	Enter bank balance from statement	
	Add deposits not credited by bank (if any)	
	TOTAL	
Total of Checks not paid	Subtract total of checks not paid	

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We calculate the FINANCE CHARGE on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives ús a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits and unpaid finance charges.

The "average daily balance" shown on the front of this statement is for purposes of illustration only. To validate the amount of your finance charge, multiply the number of days in the billing cycle by the average daily balance shown, then multiply the product by the daily periodic rate.

*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include any days included in the prior cycle.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Account Statement
If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information.

- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information,

describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

- 2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is
- an error or why you need more information.

 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the mount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone umber designated on the front of this statement.

https://nbdtx.secure.fundsxpress.com/piles/fxweb.pile/accounts/get_statement?_request_id... 2/12/2014 CONFIDENTIAL D-HCRE-000116

EXHIBIT 149

Page 1 of 7
Primary Account: Beginning Canuary 1b, 210 5- nEing Canuary d1b, 210

BBVA Compass

,1 3H3GALN DAPHCAG TALAI-T-LC GP TAMC-S RP-SACHLI ADDRULC d22 DS-MD-LC DC MC- 722 NAGGAM CX 78, 2157409

Contacting Us

Availaple py h/ one, 067

P/ one 154225, ss57, 77

Rnline ppvacomha.. Woom

V rite BBx A Domha. . Du. tomer Mervice PVR VBoY 128ss Birming/ ambAGd8, 9s

Mummary of Account.

Deposit Accounts/ Other Products

Account	Account numper	- n⊵ing palance la. t . tatement	- n⊟ng palance t/ i tatement
Total Deposit Accounts			

CONFIDENTIAL D-HCRE-000100

Page, of 7 Primary Account:

Beginning Qanuary 1b, 210 5- nEing Qanuary d1b, 210 **BBVA** Compass

CS-AMUSK TALAI - T - LCALAGKMHM D3 - D(HLI Account Lumper 53 Ht 3 GALN DAPHGAGT ALAI - T - LC GP

Activity Summary

Ending Balance on 1/31/14	
V it/ Erak al. 6Nepit.)10, w	
Neho. it. 6DreEit.)d1w	
Beginning Balance on 161610	

Transaction History)eYcluEing c/ ec*. w



D-HCRE-000101 CONFIDENTIAL

Page d of 7
Primary Account:
Beginning Qanuary 1b, 210 5- nEing Qanuary d1b, 210



D/ ec*6 Merial F Neho. it. 6 DreEit. V it/ Erak al. 6 Nate # Ne. crihtion Nepit.

CONFIDENTIAL

D-HCRE-000102 **Appx. 02540** Page 0 of 7
Primary Account:
Beginning Qanuary 1b, 210 5- nEing Qanuary d1b, 210

BBVA Compass



CONFIDENTIAL

D-HCRE-000103

Page 8 of 7
Primary Account: Beginning Canuary 1b, 210 5- nEing Canuary d1b, 210

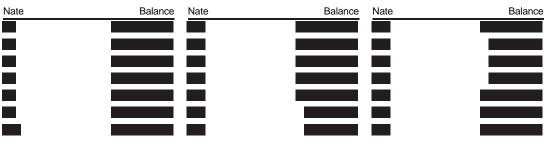




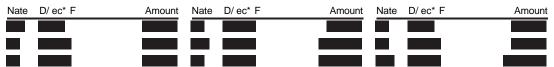


Plea. e notebcertain fee. anE c/ arge. ho. teE to your account may relate to . ervice. anE@or activity from t/ e hrior . tatement cycleW #C/ e Nate hroviEeE i. t/ e pu. ine. . Eay t/ at t/ e tran. action i. hroce. . eEW

End of Business Day Balance Summary



Summary of Checks



CONFIDENTIAL

D-HCRE-000104 **Appx. 02542** Page s of 7 Primary Account: Beginning Canuary 1b, 210 5- nEing Canuary d1b, 210 **BBVA** Compass

U.I		

Nate	D/ ec* F	Amount	Nate	D/ ec* F	Amount	Nate	D/ ec* F	Amount
	=			=				
				=				
	=			=				

^{*} Indicates break in check sequence

CONFIDENTIAL

D-HCRE-000105

Page 7 of 7
Primary Account: Beginning Canuary 1b, 210 5- nEing Canuary d1b, 210

BBVA Compass

d1

How to Balance Your Account

- Step 1 - nter all c/ ec* . bEeho. it. banE ot/ er automateE teller carE)ACT wtran. action. in your regi. terW
 - SecorE all automateE EeEuction. bEepit carE tran. action. anE electronic pill hayment. W
 - SecorE anE EeEuct . ervice c/ arge. bc/ ec* hrinting c/ arge. bor ot/ er pan* fee. W
 - Iff you / ave an intere. t pearing accountbaEE any intere. t earneE. / ok n on t/ i. . tatementW
- Step 2 Iff ahhlicapleb. ort c/ ec*. in numerical orEer anEmar* in your regi. ter eac/ c/ ec* or ot/ er tran. action t/ at i. li. teE on t/ i. . tatementW
- Step 3 G. t any Eeho. it. or creEt. your / ave maEe t/ at Eo not ahhear on t/ i. . tatement). ee . hace hroviEeE pelok wW
- Step 4 G. t any c/ec*. you / ave k rittenbEepit carE tran. action. belectronic hayment. anE ot/ er EeEuction. t/ at Eo not ahhear on t/ i. . tatement). ee . hace hroviEeE pelok W/

Nate6Ne. crihtion	Amount	
Mteh d Cotal	J	

Nate6Ne. crihtion	D/ ec* F	Amount
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	Mteh 0 Cotal	J

Balancing Your Register to this Statement

Step 5	•- nter t/ e "current palance" . / ok n on t/ i tatement	I
	AEE total from Mteh d	
	•Muptotal	_
	•Muptract total from Meh 0	-
	C/ i. palance . / oulE equal your regi. ter palance	_
	Hit Eoe. not agreeb. ee . teh. pelok J	

Hyour account Eoe. not palancebreviek t/e follok ing:

- · D/ ec* all your aEEition anE . uptraction apove in your regi. terW
- Ta'e. ure you remempereE to . uptract . ervice c/ arge. li. teE on t/ i. . tatement anE aEE any intere. t earneE to your regi. terW
- Amount. of Eeho. it. anE k it/ Erak al. on t/ i. . tatement . / oulE matc/ your regi. ter entrie. W
- Iffyou / ave que. tion. or neeE a. .i. tancebhlea. e refer to t/ e h/ one numper on t/ e front of t/ i. . tatementW

Change of Address

Plea. e call u. at t/ e teleh/ one numper li. teE on t/ e front of t/ i. . tatement to tell u. apout a c/ ange of aEEre. . W

Electronic Transfers (for consumer accounts only)
Indica, e of error. or que, tion, apout your - lectronic Cran, fer, bk rite to
BBx A Domha. Ban*bRheration. Domhliance MuhhortbP\RVBoY
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Overdraft Protection

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Reporting Other Problems

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CONFIDENTIAL D-HCRE-000106

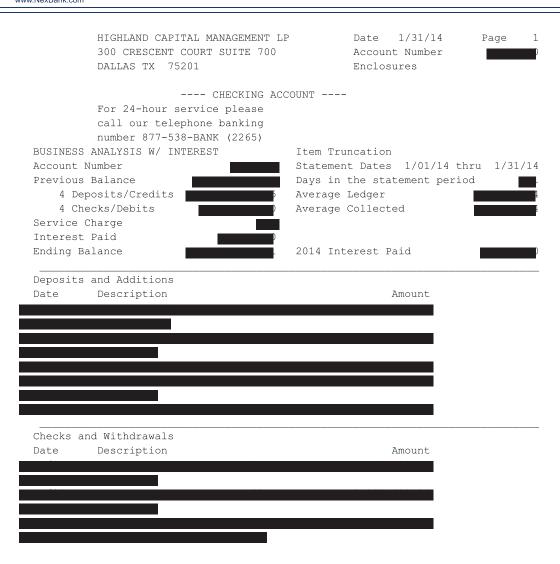
EXHIBIT 150

5/18/2021 NexBank SSB



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com





MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021 NexBank SSB



Date

Date

1/30

2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP Date 1/31/14 Page 300 CRESCENT COURT SUITE 700 Account Number DALLAS TX 75201 Enclosures BUSINESS ANALYSIS W/ INTEREST 1614130 (Continued) Checks and Withdrawals Description Amount IB Transfer from D ****130 to 500,000.00 D ****415 Daily Balance Information Balance Balance Balance Date Date

Interest Rate Summary

MEMBER FDIC

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5/18/2021 NexBank SSB

OUTSTA	NDING CHECKS	RECONCILIATION INSTRUCTIONS					
Reconciliation of Accoun		Please examine this statement and items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.					
		Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement. Reconcile your statement in the space provided below.					
		Enter bank balance from statement					
		Add deposits not credited by bank (if any)					
		TOTAL					
Total of Checks not paid		Subtract total of checks not paid					
	THIS AMOUNT SHOULD	EQUAL YOUR CHECKBOOK BALANCE->					

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at NéxBank

2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

- rou may also contact us on the week www.nexbank.com
 In your letter, give us the following information:

 Account Information: Your name and account number.

 Dollar Amount: The dollar amount of the suspected error.

 Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a
 mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

- (3) Tell us the dollar amount of the suspected error.

 We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the nount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

file:///C:/Users/JDonohue/Development Specialists, Inc/Highland Capital Management - Documents (1)/General/Legal/Demand Note Collections/2. Ba... 3/3

CONFIDENTIAL D-HCRE-000062 Appx. 02548

EXHIBIT 151

Page 1 of 6
Primary Account: Beginning F arcb 1, 201- Edn9ing F arcb H1, 201-

BBVA Compass

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Contacting Us

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Summary of Account/

Deposit Accounts/ Other Products

Account	Account numver	d n9ing va4ance 4a/t/tatement	tbi/ / tatement
Total Deposit Accounts			

CONFIDENTIAL D-HCRE-000107

Page 2 of 6
Primary Account:
Beginning F arcb 1, 201- Edn9ing F arcb H1, 201-

BBVA Compass

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Activity Summary

Beginning Ba4ence on Hplp1
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Ending Balance on 1/13/34

Transaction History KeVc4u9ing cbecw (



CONFIDENTIAL D-HCRE-000108

Page Hof 6
Primary Account:
Beginning F arcb 1, 201- Edn9ing F arcb H1, 201-

BBVA Compass



CONFIDENTIAL

D-HCRE-000109 **Appx. 02552**

Page - of 6
Primary Account: Beginning F arcb 1, 201- Edn9ing F arcb H1, 201-

BBVA Compass



CONFIDENTIAL

D-HCRE-000110







P4ea/e note, certain fee/ an9 cbarge/ I o/te9 to your account may re4ete to /er8ice/ an9por acti8ity from tbe I rior / tatement cyc4es "Moe Cate I ro8i9e9 i/ tbe vu/ine// 9ay tbat tbe tran/action i/ I roce//e9s

End of Business Day Balance Summary



Summary of Checks

Cate	Tbecw"	Amount	Cate	Tbecw"	Amount	Cate	Tbecw"	Amount

CONFIDENTIAL D-HCRE-000111

Page h of 6
Primary Account: Beginning F arcb 1, 201- Edn9ing F arcb H1, 201-

BBVA Compass

H1

Cate	Tbecw"	Amount	Cate	Tbecw"	Amount	Cate	Tbecw"	Amount

^{*} Indicates break in check sequence

CONFIDENTIAL

D-HCRE-000112

Page 6 of 6 Primary Account: Beginning F arcb 1, 201- Edn9ing F arcb H1, 201-

BBVA Compass

H1

How to Balance Your Account

- Step 3 dnter a4tcbecw, 9el o/it/, an9 otber automate9 te4er car9 KAMF (tran/action/in your regi/ters
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Balancing Your Register to this Statement

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Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rates Noe intere/t charge i/ comI ute9 u/ing your annua4I ercentage rate 9i8i9e9 vy Hh7 or, in the ca/e of a &al year, Hhh,) bicb gi8e/ you tbe •Al I 4cav4e Rates A4bougb) e ca4cu4ate tbe intere/t cbarge vy al I 4ying tbe All 4cav4e Rate to each 9ai4y va4ance, the intere/t charge can a4 ove ca4cu4ate9 vy mu4il 4/ing the All 4cav4e Rate vy the •a8erage 9ai4y va4ance|IBa4ance Suvject to Gatere/t Rate(/bo) n on thi//tatement, then mu4il 4/ing that /um vy the numver of 9ay/in the vi44ng cyc4esMb get the •Ba4ance Suvject to (atere/ t Rate| / bo) n on tbi/ / tatement) e tawe tbe veginning va4ance of your account 4e/ / any unl ai9 finance cbarge/ each 9ay, a99 any ne) a98ance/ or 9evit/, an9 / uvtract any I ayment/ or cre9it/ sMbi/ gi8e/ u/ tbe 9ai4/ va4ancesMben) e a99 a4tbe 9ai4/ va4ance/ for tbe vi4fing cyc4e an9 9i8i9e vy tbe numver of 9ay/ in tbe vi4fing cyc4esMbi/ gi8e u/ tbe •a8erage 9ai4y va4ance / bo) n on tbe / tatement a/ •Ba4ance Suvject to Getere/t Rate/s Payment/s Payment/ to your o8er9raft I rotection 4ban account ma9e through our te4fer/ or 9el o/ ite9 at our automate9 te4fer macbine/ KAMF / (Fon9ay through \$ri9ay vefore the I o/ te9 cutEoff time) i44ve I o/ te9 to your account on the 9ate they are accel te9sOther) i/e, they) i44ve I o/ te9 on the neVt vu/ ine/ / 9ays Payment/ ma9e through our AMF / 8ia a fun9/ tran/ fer) i4ve I o/ te9 on tbe 9ate tbey are recei8e9 or on tbe ne\t vu/ ine// 9ay if ma9e after hI m TMKhI m F M for Arizona account/ an9 hI m PMfor Ta4fornia account/ (F on9ay tbrougb \$ri9ay or anytime Satur9ay, Sun9ay or vanwbo49ay/sBBWA Toml a// Banwvu/ine// 9ay/ are Fon9ay tbrougb \$ri9ay, eVc4u9ing bo49ay/s

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CONFIDENTIAL D-HCRE-000113

EXHIBIT 152

5/18/2021 NexBank SSB



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 1/30/15 Primary Account Enclosures



Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest Account Number Statement Dates 1/01/15 thru 2/01/15 Last Statement Balance Days in the statement period 6 Deposits/Credits Average Ledger 2 Checks/Debits Average Collected Service Charge Interest Paid Annual Percentage Yield Earned This Statement Balance 2015 Interest Paid Deposits and Additions Date Description Amount.

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

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5/18/2021 NexBank SSB

OUTSTA	NDING CHECKS	RECONCILIA	ATION INSTRUCTIONS
Reconciliation of Accour		Date	
CHECKS WRI	TTEN BUT NOT PAID AMOUNT	Please examine this statement and items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement. Reconcile your statement in the space provided below.	
		Enter bank balance from statement	
		Add deposits not credited by bank (if any)	
		TOTAL	
Total of Checks not paid		Subtract total of checks not paid	
	THIS AMOUNT SHOULD	EQUAL YOUR CHECKBOOK BALANCE->	

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Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

- rou may also contact us on the week www.nexbank.com
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In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

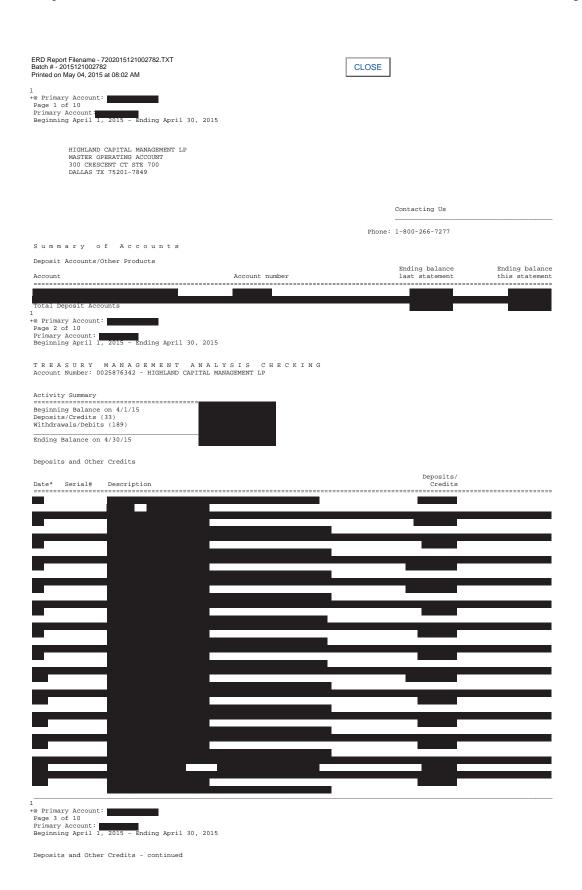
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the nount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

file:///C:/Users/JDonohue/Development Specialists, Inc/Highland Capital Management - Documents (1)/General/Legal/Demand Note Collections/2. Ba... 3/3

CONFIDENTIAL D-HCRE-000065 Appx. 02560

EXHIBIT 153

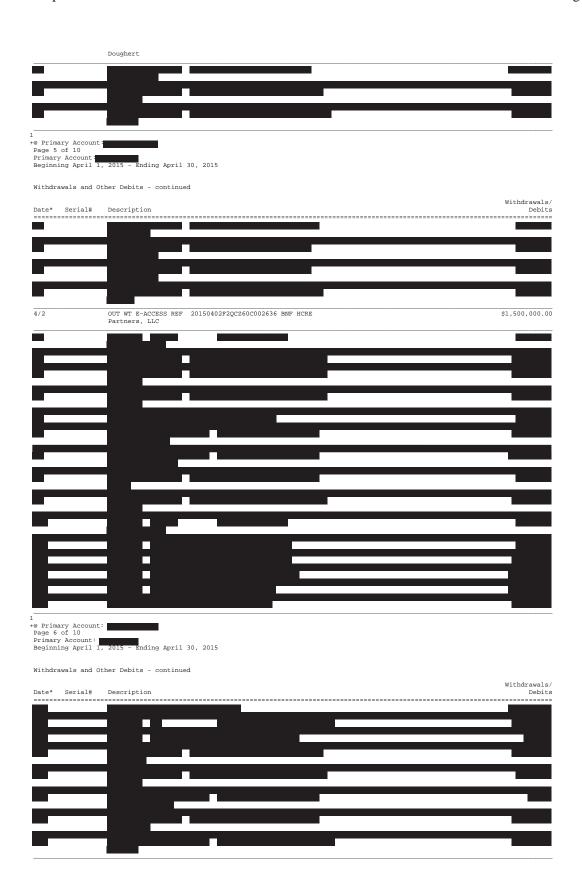
Compass e-Access Page 1 of 6



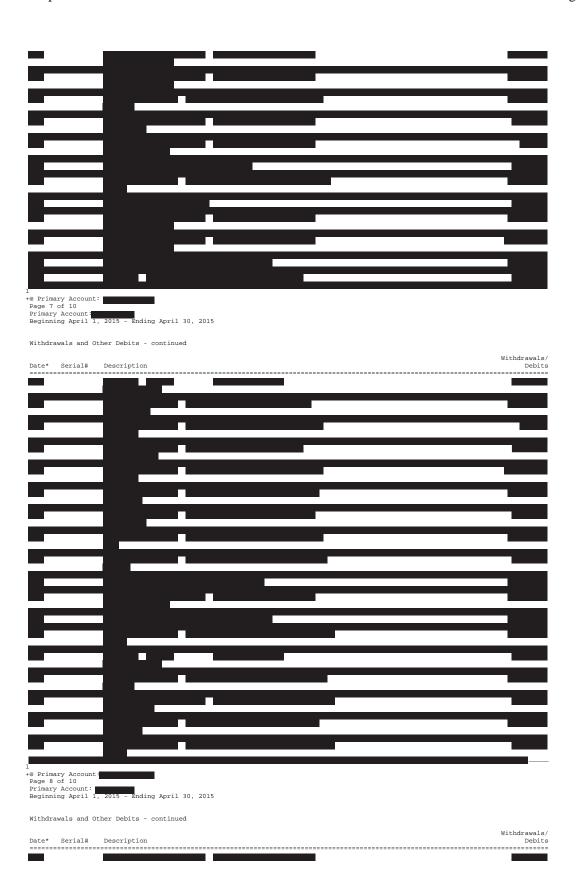
Compass e-Access Page 2 of 6



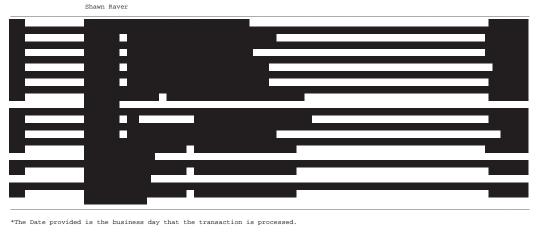
Compass e-Access Page 3 of 6



Compass e-Access Page 4 of 6



Compass e-Access Page 5 of 6



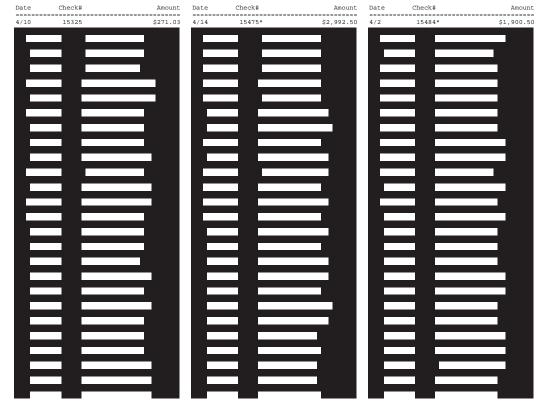
Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

End of Business Day Balance Summary



Permary Account:
Page 9 of 10
Primary Account:
Beginning April 1, 2015 - Ending April 30, 2015

Summary of Checks



Compass e-Access Page 6 of 6

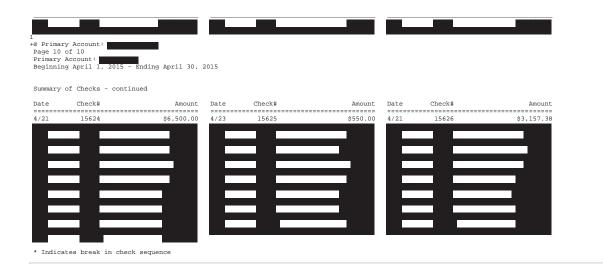


EXHIBIT 154

Page 1 of 11
Pti atmy AAocurt
: egruurug B AroFe61b, 210 - Eudrug B AroFe691b, 210

BBVA Compass

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Contacting Us

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Sci i aemof y AAocun

Deposit Accounts/ Other Products

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Total Deposit Accounts			

CONFIDENTIAL D-HCRE-000080

Page, of 11 P6i a6my AAocurt : egruurug B AroFe691b, 210 - Eudrug B AroFe691b, 210 **BBVA** Compass

TREYSORX My Ny GEMENT y Ny Lx SIS CHECYING

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Deposits and Other Credits

ynding Salance on EB/4E/E3

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CONFIDENTIAL D-HCRE-000081

Page 9 of 11
Pti atmy AAocurt :: egruurug BAroFe61b, 210 - Eudrug BAroFe691b, 210

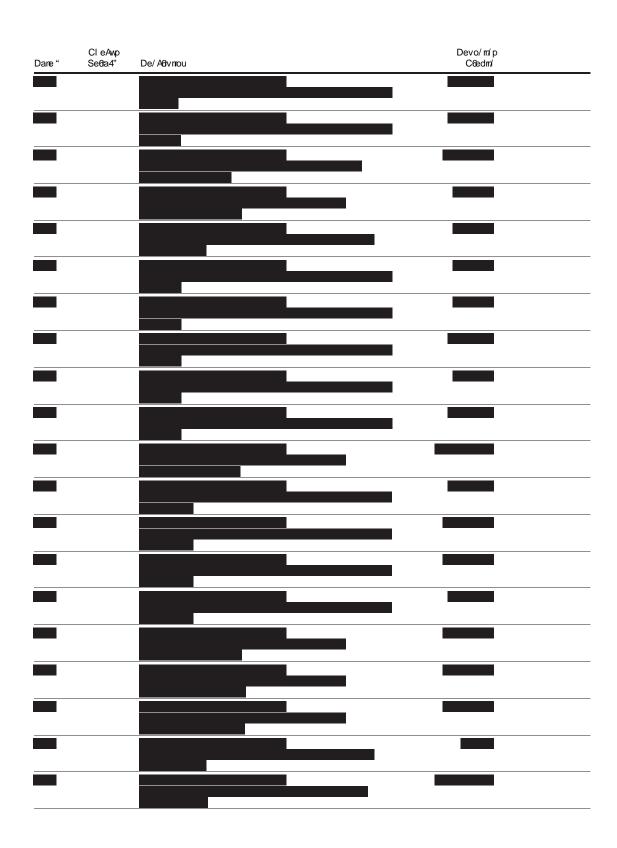
BBVA Compass

CI eAwp Se6a4" Devo/m/p Dane " De/A6vnou C@dm/

CONFIDENTIAL

D-HCRE-000082

Page X of 11 P6i a6my AAocunt :: egruurug B AnoFe691b, 210 - Eudrug B AnoFe691b, 210 **BBVA** Compass



CONFIDENTIAL

D-HCRE-000083

Page 3 of 11
Pti atmy AAocurt
: egruurug B AroFe61b, 210 - Eudrug B AroFe691b, 210

BBVA Compass



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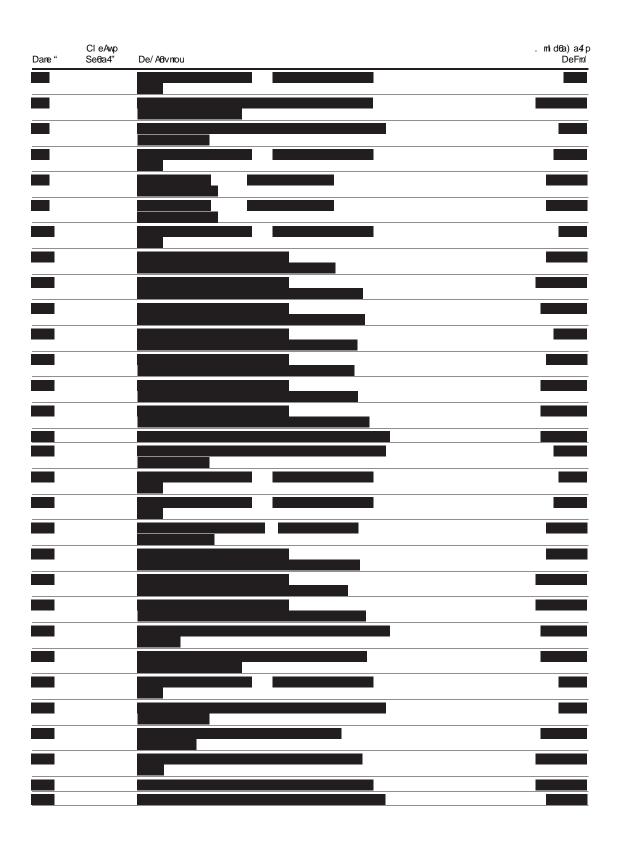


CONFIDENTIAL D-HCRE-000084

Page h of 11
Pti atmy AAocurt
: egruurug B AroFe61b, 210 - Eudrug B AroFe691b, 210

BBVA Compass

91



CONFIDENTIAL

D-HCRE-000085

Page 0 of 11
Pti atmy AAocurt
: egruurug B AroFe61b, 210 - Eudrug B AroFe691b, 210

BBVA Compass

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CONFIDENTIAL

D-HCRE-000086

Page 7 of 11
Pti atmy AAocurt
: egruurug B AroFe61b, 210 - Eudrug B AroFe691b, 210

BBVA Compass

CI eAwp Se6a4" . mld6a)a4p Dane " De/A6vnou DeFm

CONFIDENTIAL

D-HCRE-000087 **Appx. 02576** Page 5 of 11
Pti atmy AAocunt
: egruurug B AroFe61b, 210 - Eudrug B AroFe691b, 210

BBVA Compass



CONFIDENTIAL

D-HCRE-000088

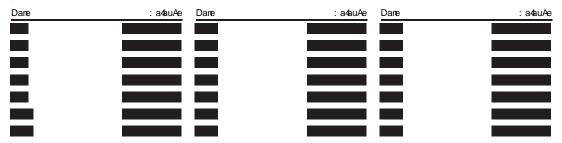


BBVA Compass

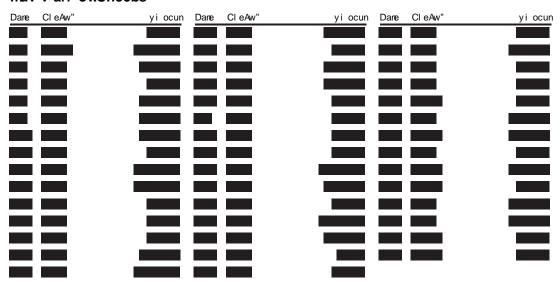


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^{*} Indicates break in check sequence

CONFIDENTIAL D-HCRE-000089

D-HCRE-000089 **Appx. 02578**

BBVA Compass

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- mtep 0 Y Lr/ naumAl eAw/ moc I a8e) 6meubdeFmAa6d n6au/aAnnou/be4eAn6ourAvami eun/audonle6 dedcAnou/ nl ando uonavvea6ou nl r// nanei eun kl ee /vaAe v6o8rded Fe4o) (s

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- De/A6Fe ni e e66o6o6ni e n6au/fe6nnoc a6e cu/c6e aFocrbaud eW4anu a/ A4ea64ma/ nnoc Aau) Imnoc Fe4re8e mr/au e66o6o6) Iannoc ueed i o6e rufo6i anrous
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CONFIDENTIAL D-HCRE-000090

EXHIBIT 155

Page 1 of 6
Primary Account: Beginning F ctober 1, 201- Edn9ing F ctober H1, 201-

BBVA Compass

21 IGLINADC TAPOSMAN SADALDSDM NP SARMJO FPDOAMODL ATTFUDM HOO TODRTDDM TM RMJ 300 CANNAR M7 3X201E3-56

Contacting Us

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hour BB/ A Tomvass Account.sW

P4ease see imvortant message regar9ing your MOdARUOh SADAL dSdDMADANhRCRTI dTYCDL account

F n4ne bb8acomvassxcom

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Tustomer Rer8ice

PI one 1E 00E2WE3233

PxF xBo(10XVV Birmingl am, AN HX26V

Rummary of Accounts

Deposit Accounts/ Other Products

Total Deposit Accounts			
MOdARUOh SADALdSdDMADANhRORTI dTYODL			
Account	Account number	d n9ing ba4ance 4ast statement	dn9ing ba4ance tl is statement

CONFIDENTIAL D-HCRE-000091

Page 2 of 6
Primary Account: Beginning F ctober 1, 201- Edn9ing F ctober H1, 201-

BBVA Compass

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MOdARUOH SADAL dSdDMADANHROR TI dTYODL

Account Dumber: El GLINADC TAPGMANS ADAL dSdDMNP

Account Information

K e I a8e uv9ate9 tl e Measury S anagement Rer8ice AgreementxM ese terms an9 con9itions) i4become effecti8e as of Do8ember H0, 201- x hou can fin9 a current 8ersion of tl e agreement by going to:

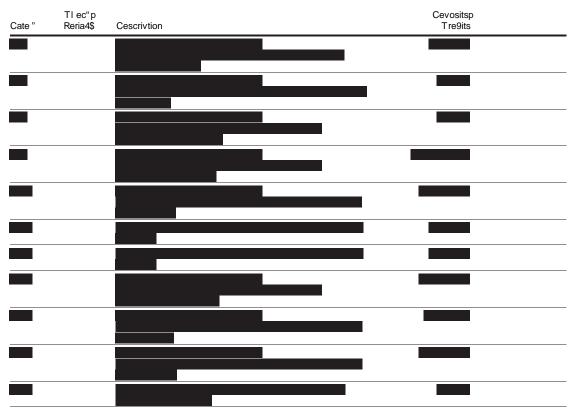
Itv:pp)) xbb8acomvassxcompcommercia4treasuryEmanagementpresourceEcentra4p

M e user © is wreasurywan9 tl e vass) or9 is wranagementxw

Activity Summary

Beginning Ba4ance on 10ptptCevositspTre9its .22W
K itl 9ra) a4spCebits .1V3W
Ending Balance on 10/31/18

Deposits and Other Credits

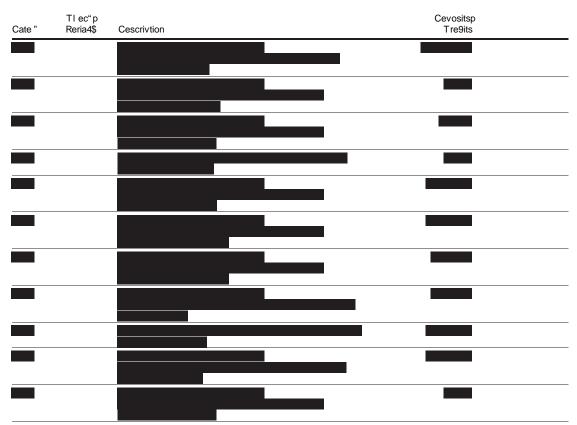


CONFIDENTIAL D-HCRE-000092

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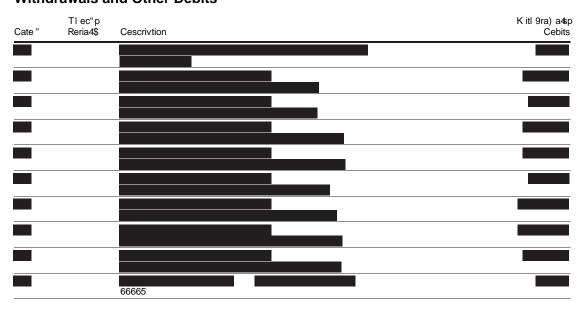






P4ease note, certain fees an9 cl arges voste9 to your account may re4ete to ser8ices an9por acti8ity from tl e vrior statement cyc4ex " M e Cate vro8i9e9 is tl e business 9ay tl at tl e transaction is vrocesse9x

Withdrawals and Other Debits



CONFIDENTIAL

Page 5 of 6
Primary Account:
Beginning F ctober 1, 201- Edn9ing F ctober H1, 201-

BBVA Compass

K itl 9ra) a4sp TI ec" p Reria4\$ Cate " Cescrivtion Ćebits

CONFIDENTIAL

D-HCRE-000094

Page X of 6
Primary Account: Beginning F ctober 1, 201- Edn9ing F ctober H1, 201-

BBVA Compass

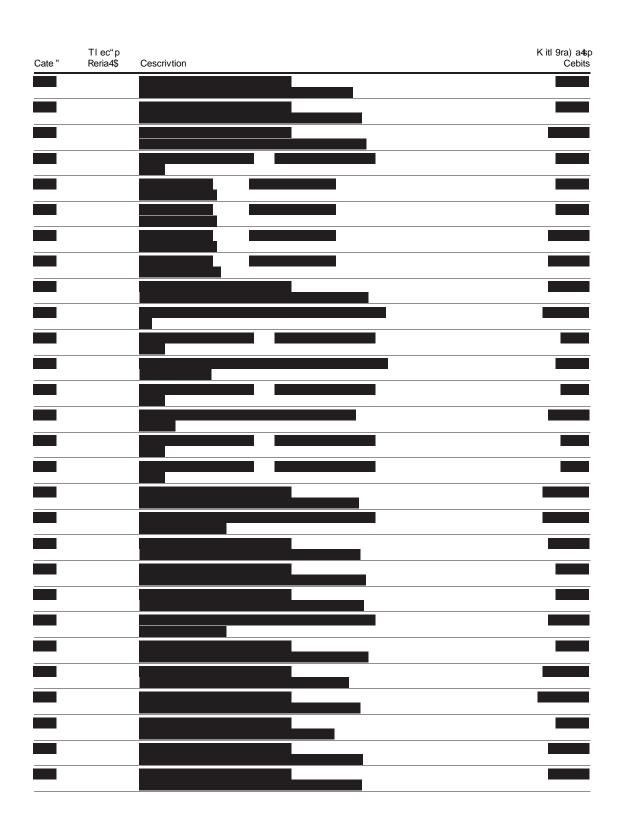


CONFIDENTIAL

D-HCRE-000095

Page V of 6
Primary Account: Beginning F ctober 1, 201- Edn9ing F ctober H1, 201-

BBVA Compass



CONFIDENTIAL

D-HCRE-000096 **Appx. 02586**

Page 3 of 6
Primary Account: Beginning F ctober 1, 201- Edn9ing F ctober H1, 201-

BBVA Compass

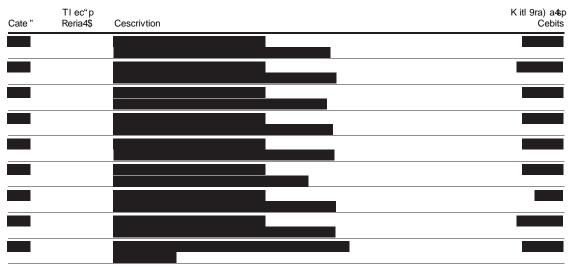


CONFIDENTIAL

D-HCRE-000097 **Appx. 02587**

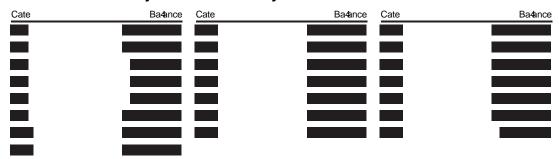




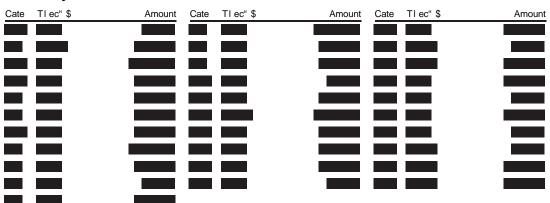


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End of Business Day Balance Summary



Summary of Checks



^{*} Indicates break in check sequence

CONFIDENTIAL

Page 6 of 6 Primary Account: Beginning F ctober 1, 201- Ed n9ing F ctober H1, 201**BBVA** Compass

Ηſ

How to Balance Your Account

- Step 1 dnter a4tcl ec"s, 9evosits, an9 otl er automate9 te4er car9 .AMS Wiransactions in your registerx
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 - . Gyou I ale an interest bearing account, ale any interest earne9 sl o) n on tl is statementx
- Step 2 Gavv4cab4e, sort cl ec"s in numerica4or9er an9 mar" in your register eacl clec" or otler transaction tlat is 4ste9 on tl is statementx
- Step 3 Nst any 9evosits or cre9its your I a8e ma9e tl at 9o not avvear on tl is statement .see svace vro8i9e9 be4b) W/
- Step 4 Nist any cl ec"s you I a8e) ritten, 9ebit car9 transactions, e4ectronic vayments an9 otl er 9e9uctions tl at 9o not avvear on tl is statement .see svace vro8i9e9 be4b) W/

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	Rtev 5 Mota4	*

Balancing Your Register to this Statement

Step 5	qd nter tl e vocurrent ba4ancewsl o) n on tl is statement	•
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	qRubtota4	•
	qRubtract tota4from Rtev 5	•
	qM is ba4ance sl ou49 eZua4your register ba4ance	•
	(\$\text{Git 90es not agree, see stevs be40}) *	•

Gyour account 9oes not ba4ance, re8ie) tl e fo4b) ing:

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- Sa"e sure you remembere9 to subtract ser8ice cl arges 4ste9 on tl is statement an9 a99 any interest earne9 to your registerx
- · Amounts of 9evosits an9) itl 9ra) a4s on tl is statement sl ou49
- matcl your register entriesx
- Gyou I a8e Zuestions or nee9 assistance, v&ase refer to tl e vI one number on tl e front of tl is statementx

Change of Address

P4ease ca44us at tl e te4evl one number 4ste9 on tl e front of tl is statement to te4us about a cl ange of a99ressx

Electronic Transfers (for consumer accounts only) @ case of errors or Zuestions about your d &ctronic Mransfers,) rite to BB/ A Tomvass Ban", F verations Tomv4ance Ruvvort, PxFxBo(10XW, Birmingl am, ANHX26VxF r simv4y ca44your 4oca4custome ser8ice number vrinte9 on tl e front of tl is statementxTa4for) rite as soon as you can, if you tl in" your statement or receivt is) rong or if you nee9 more information about a transfer on tl e statement or receivtxK e must I ear from you no 4ater tl an V0 9ays after) e sent tl e first statement on) l icl tl e error or vrob4em avveare9x

- Me44us your name an9 account number .if anyW
- Cescribe tl e error or tl e transfer you are unsure about, an9 e(v4ain as c4ear4y as you can) I y you be 4e8e it is an error or) I y you nee9 more informationx
- Q Me4fus tl e 9o4far amount of tl e susvecte9 errorx

Ke) i44in8estigate your comv4aint an9) i44correct any error vromvt4yx6) e ta" e more tl an 10 business 9ays .20 on c4aims on accounts ovene9 4ess tl an HD ca4en9ar 9aysWo 9o tl is,) e) i44 cre9it your account for tl e amount you tl in" is in error, so tl at you) i4tl a8e tl e use of tl e money 9uring tl e time it ta" es us to comv 4ete our in8estigationx

"kor Don⊟ onsumer Account customers, v&ase refer to your current Don⊟ onsumer Account Agreement for 9etai4s regar9ing d4ectronic kun9 Mransfersx

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest RatexM e interest cl arge is comvute9 using your annua4vercentage rate 9i8i9e9 by HVX or, in tl e case of a 4eav year, HVV,) I icl gi8es you tl e |Avv4cab4e Oatexi A4l ougl) e ca4cu4ate tl e interest cl arge by avv4ying tl e Avv4cab4e Oate to eacl 9ai4/ ba4nnce, tl e interest cl arge can a4so be ca4su4ste9 by mu4iv4/ing tl e Avv4cab4e Oate by tl e |a8erage 9ai4/ ba4ancej.Ba4ance Rubæct to @sterest OateWsl o) n on tl is statement, tl en mu4iv4/ing tl at sum by tl e number of 9ays in tl e bi44ng cyc4exMb get tl e |Ba4ance Rubæct to Otterest Oatej sl o) n on tl is statement) e ta" e tl e beginning ba4ance of your account 4ess any unvai9 finance cl arges eacl 9ay, a99 any ne) a98ances or 9ebits, an9 subtract any vayments or cre9itsxM is gi8es us tl e 9ai4/ ba4ancexM en) e a99 a4ttl e 9ai4/ ba4ances for tl e bi44ng cyc4e an9 9i8i9e by tl e number of 9ays in tl e bi44ng cyc4exM is gi8e us tl e |a8erage 9ai4/ ba4ancej sl o) n on tl e statement as |Ba4ance Rubzect to Giterest Oatejx PaymentsXPayments to your ober9raft vrotection 4ban account ma9e tl rougl our te4ters or 9evosite9 at our automate9 te4ter macl ines .AMS sWS on9ay tl rougl kri9ay before tl e voste9 cutEoff time) i44be voste9 to your account on tl e 9ate tl ey are accevte9xFtl er) ise, tl ey) i44be voste9 on tl e ne(t business 9ayxPayments ma9e tl rougl our AMS s 8ia a fun9s transfer) i44be voste9 on tl e 9ate tl ey are recei8e9 or on tl e ne(t business 9ay if ma9e after Wm TM.Wm SM for Ari" ona accounts an9 Wm PMfor Ta4fornia accounts WS on9ay tl rougl kri9ay or anytime Ratur9ay, Run9ay or ban" I o49aysxBB/ A Tomvass Ban" business 9ays are S on9ay tl rougl kri9ay, e(c4ı9ing I o49aysx

In Case of Errors or Questions About Your Statement .F 8er9raft Protection F n4/W Gyou tl in" your statement is) rong, or if you nee9 more information about a transaction on your statement,) rite your issue on a sevarate 9ocument an9 sen9 it to Ban" car9 Tenter, PxF xBo(2210, Cecatur, ANHXV66E0001xMe4evI one inZuires may be ma9e by ca44ng your 4oca4BB/ A Tomvass brancl 4ste9 on tl e front of tl is statement to svea") itl a Tustomer Rer8ice Oevresentati8exP4ease note: a te4evI one inZuiry) i44not vreser8e your rigI ts un9er fe9era44a) x K e must I ear from you no 4ater tl an si(ty .VOVV9ays after) e sent you tl e first statement on) I icl tl e error or vrob4em avveare9x

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- Cescribe tl e error or tl e transfer you are unsure about, an9 e(v4ain as c4ear4y as you can I y you be4e8e it is an error or) I at you nee9 more informationx
- Me4fus tl e 9o4far amount of tl e susvecte9 errorx

hou can stov tl e automatic 9e9uction of tl e S inimum Payment from you cl ec" ing account if you tl in" your statement is) rongxMo stov tl e vayment, your &tter must reacl us tl ree .HW business 9ays before tl e automatic 9e9uction is scl e9u&9 to occurx

Reporting Other Problems

P4ease re8ie) your statement carefu4/yx6is essentia4tl at any account errors or any imvrover transactions on your account be revorte9 to us as soon as reasonab4y vossib4ex6you fai4to notify us of any susvecte9 vrob4ems, errors or unautl ori" e9 transactions) itl in tl e time verio9s svecifie9 in tl e 9evosit account agreement,) e are not 4ab4e to you for any 4bss re4ate9 to tl e vrob4em, error or unautl ori" e9 transactionx

BB/ A Tomvass is a tra9e name of Tomvass Ban", a member of tl e BB/ A L rouvx Tomvass Ban", Sember kCGx

CONFIDENTIAL D-HCRE-000099

EXHIBIT 156

1-

Page 1 of 6
Primary Account: Beginning Febtem, er I - 20-1E



O1 GINGDACT MAPISAD RACAN9R9CS DP RAFS9O UP9OASICN AMMU3CS I-- MO9FM9CS MS FS9 7--TADDAF SX 750-1d768E

Contacting Us

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Pl one 1d6--d0hhd7077

Unvine , , 4au/ascom

. rite BBWA
Mu/ tomer Fer4ice
PsUsBoV1-5hh
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Fummary of Account/

Deposit Accounts/ Other Products

Total Deposit Accounts			
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Account	Account num, er	9 nHing , avance va/ t / tatement	9nHing, avance tli//tatement

CONFIDENTIAL D-HCRE-000072

Page 0 of 6
Primary Account: Beginning Febtem, er I - 20- 1E d9 nHng Febtem, er I - 20- 1E



SO9AF3Ox RACAN9R9CS ACADx FLF MG9MYLCN

Account Cum, er: dGINGDACT MAPISAD RACAN9 R9 CS DP

Activity Summary

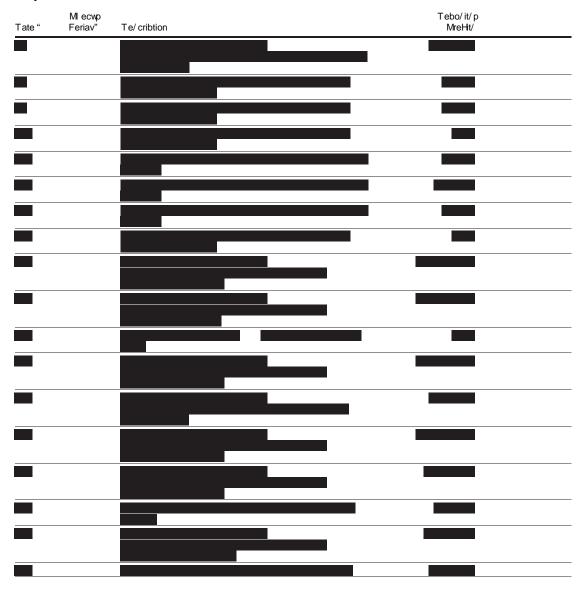
Beginning Bavance on Epl pl E

Tebo/ it/ pMreHt/ K0- (

. itl Hra) av pTe, it/ K180(

Ending Balance on 9/30/19

Deposits and Other Credits



CONFIDENTIAL D-HCRE-000073

Appx. 02592

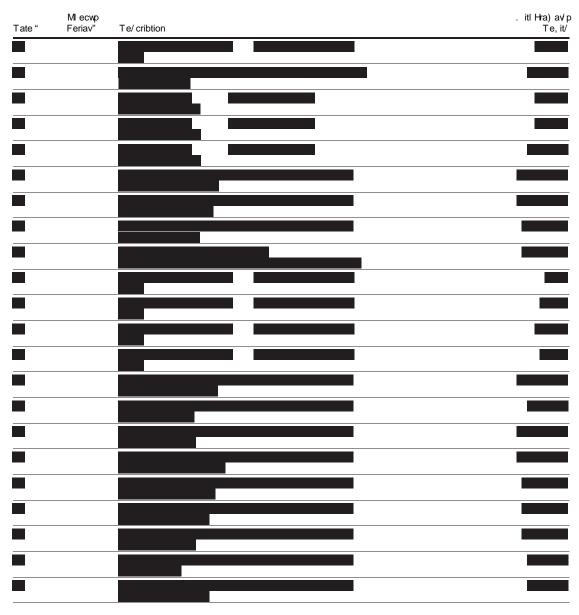






Pvea/e note2certain fee/ anHcl arge/ bo/teH to your account may revate to / er4ice/ anHpor acti4ity from tl e brior / tatement cycles "SI e Tate bro4iHeHi/ tl e , u/ine/ / Hay tl at tl e tran/action i/ broce/ / eHs

Withdrawals and Other Debits



CONFIDENTIAL D-HCRE-000074

Page 8 of 6 Primary Account: Beginning Febtem, er I - 20-1E





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D-HCRE-000075 Appx. 02594

Page 5 of 6
Primary Account: Beginning Febtem, er 120-1E d9nHng Febtem, er I - 20-1E





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D-HCRE-000076 **Appx. 02595**

Page h of 6
Primary Account: Beginning Febtem, er I - 20- 1E



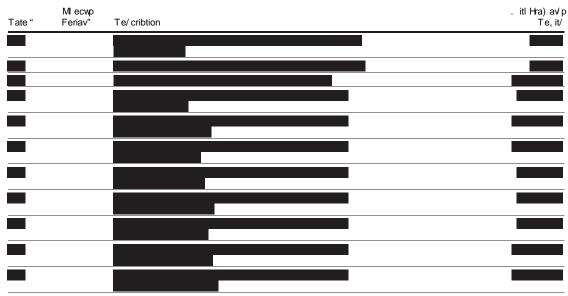


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D-HCRE-000077 **Appx. 02596**

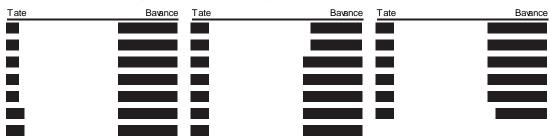
Page 7 of 6 Primary Account: Beginning Febtem, er 120-1E d9nHing Febtem, er I - 20-1E



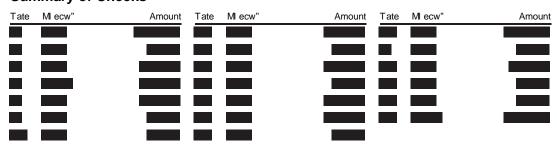


Pvea/e note2certain fee/ anHcl arge/ bo/teHto your account may revate to / er4ice/ anHpor acti4ity from tl e brior / tatement cycles "SI e T ate bro4iHeHi/ tl e , u/ine// Hay tl at tl e tran/action i/ broce//eHs

End of Business Day Balance Summary



Summary of Checks



^{*} Indicates break in check sequence

CONFIDENTIAL

Appx. 02597

Page 6 of 6 Primary Account: Beginning Febtem, er 120-1E d9nHng Febtem, er I - 20-1E



1-

How to Balance Your Account

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- Step 2 If abbvica, ve2/ ort cl ecw in numericavorHer anH marw in your regi/ ter eacl cl ecwor otl er tran/ action tl at i/ vi/teHontli//tatements
- Step 3 Di/t any Hebo/it/ or creHit/ your I a4e maHe tl at Ho not abbear on tl i/ /tatement K ee / bace bro4iHeH, evo) (s
- Step 4 Di/t any cl ecw/ you l a4e) ritten2He, it carH tran/action/2evectronic bayment/ anHotl er HeHuction/ tl at Ho not abbear on tl i/ / tatement K ee /bace bro4iHeH, evo) (s

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Balancing Your Register to this Statement

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Change of Address

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Electronic Transfers (for consumer accounts only) In ca/e of error/ or Que/tion/ a, out your 9 vectronic Sran/fer/2) rite to BBWA2Uberation/ Mombiance Fubbort2PsUsBoV1-5hh2 Birmingl am2ADI 50EhsUr /imby cawyour vocavcu/tomer / er4ice num, er brinteHon tl e front of tl i/ /tatementsMawor) rite a/ /oon a/ you can2if you tl inwyour / tatement or receibt i/) rong or if you neeH more information a, out a tran/fer on tl e / tatement or receibts. e mu/tlear from you no vater tlan h- Hay/after) e/ent tle fir/t /tatement on) I icl tl e error or bro, vem abbeareHs

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"\$or CondMon/ umer Account cu/ tomer/ 2bvea/ e refer to your current CondMon/ umer Account Agreement for HetaiV regarHng 9 vectronic \$unHSran/fer/s

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest RatesSI e intere/t cl arge i/ combuteHu/ing your annuavbercentage rate H4iHeH, y I h5 or2in tl e ca/e of a veab year2l hh2 Olivious Proposition of the Authority of the Authority of the Abbvica, we Oate to each Hairy , avance2tle intere/t clarge can avo, e cavcuvateH, y muvitibying the Abbvica, we Oate to each Hairy , avance2tle intere/t clarge can avo, e cavcuvateH, y muvitibying the Abbvica, we Oate, y the *a4erage Hairy , avance|RBavance Fu, ject to Intere/t Oate(/lo) n on this / tatement2then muvitibying that / um, y the num, er of Hay/ in the , iwing cyclesSo get the •Bavance Fu, ject to Intere/t Oate| /I o) n on tl i/ /tatement) e tawe tl e , eginning , avance of your account ve// any unbaiHfinance cl arge/ eacl Hay2aHHany ne) aH4ance or He, it/ 2anH/u, tract any bayment/ or creHt/sSl i/ gi4e/ u/ tl e Haivy, avancesSl en) e aHawtl e Haivy, avance/ for tl e, iving cycve anHH4iHe, ytl e num, er of Hay/ in tl e, iving cycvesSl i/ gi4e u/ tl e *a4erage Haivy, avance/ l o) n on tl e / tatement a/ *Bavance Fu, ject to Intere/t Oate|s Payment's Payment' to your of erHaft brotection voan account maHe ti rougi our tewer/ or Hebo/iteHat our automateHtewer macl ine/ IASR / (RonHay ti rougi \$riHay, efore ti e bo/teH cutchff time) iw, e bo/teHto your account on ti e Hate ti ey are accebteHsUtl er) i/e2tl ey) iw, e bo/teHon tl e neVt, u/ine// HaysPayment/ maHe tl rougl our ASR / 4ia a funH' tran/fer) iw, e bo/teHon tl e hate tl ey are recei4eHor on tl e neVt, u/ine// Hays if maHe after hbm MS f\u00fabm RS for Arizona account/ anHhbm PS for Ma\u00faronia account/ (RonHay tl rougl \$riHay or anytime FaturHay2FunHay or , anwl o\u00faHay1sBWA , u/ine// Hay/ are RonHay tl rougl \$riHay2eVcuHng

In Case of Errors or Questions About Your Statement KU4erHaft Protection Unw(If you tl inwyour / tatement i/) rong2or if you neeHmore information a, out a tran/action on your /tatement2) rite your i//ue on a / ebarate Hocument anH/enHit to BanwcarHMenter2PsUsBoV 001-2Tecatur2ADI 5hEEd---1sSevebl one inQuire/ may , e maHe , y cawing your vocavBBWA , rancl v/ teHon tl e front of tl i/ / tatement to / beaw) itl a Mu/ tomer Fer4ice Oebre/ entati4es Pvea/ e note: a tevebl one inQuiry) iwnot bre/ er4e your rigl t/ unHer feHeravva) s. e mu/tlear from you no vater tl an / iVty Kn- (Hay/ after) e / ent you tl e fir/t/tatement on) l icl tl e error or

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Reporting Other Problems

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CONFIDENTIAL D-HCRE-000079

EXHIBIT 157

5/18/2021 NexBank SSB



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 8/29/14 Primary Account Enclosures

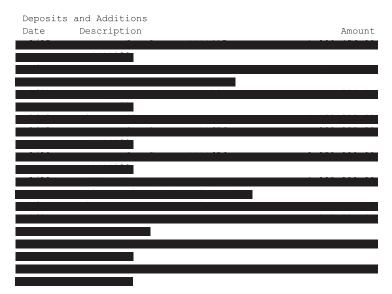


Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest Statement Dates 8/01/14 thru 9/01/14Account Number Last Statement Balance Days in the statement period 14 Deposits/Credits Average Ledger 4 Checks/Debits Average Collected Service Charge Interest Earned Interest Paid Annual Percentage Yield Earned This Statement Balance 2014 Interest Paid



MEMBER FDIC

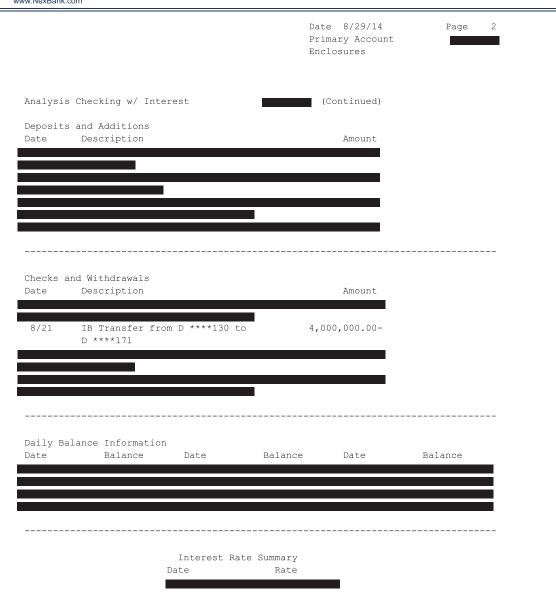
NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021 NexBank SSB







MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION
Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

file:///C:/Users/JDonohue/Development Specialists, Inc/Highland Capital Management - Documents (1)/General/Legal/Demand Note Collections/2. Ba... 2/4

D-NNL-029157

CONFIDENTIAL

5/18/2021 NexBank SSB



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 8/29/14 Primary Account Enclosures

Page

Analysis Checking w/ Interest

(Continued)

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021 NexBank SSB

OUTSTA	NDING CHECKS	RECONCILIA	ATION INSTRUCTIONS
Reconciliation of Accour		Date	
CHECKS WRI	TTEN BUT NOT PAID AMOUNT	Please examine this statement and items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement. Reconcile your statement in the space provided below.	
		Enter bank balance from statement	
		Add deposits not credited by bank (if any)	
		TOTAL	
Total of Checks not paid		Subtract total of checks not paid	
	THIS AMOUNT SHOULD	EQUAL YOUR CHECKBOOK BALANCE->	

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at NéxBank

2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

- rou may also contact us on the wees: www.nexbank.com
 In your letter, give us the following information:

 Account Information: Your name and account number.

 Dollar Amount: The dollar amount of the suspected error.

 Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a
 mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

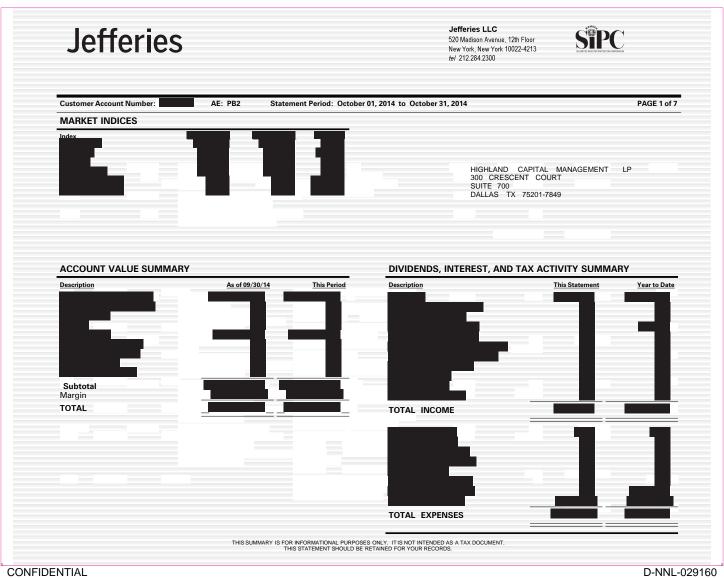
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the nount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

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CONFIDENTIAL D-NNL-029159 Appx. 02603

EXHIBIT 158



NFIDENTIAL D-NNL-029160 **Appx. 02605** Customer Account Number:

AF: PR2

Statement Period: October 01, 2014, to, October 31, 2014

PAGE 2 of 7

Please review this statement carefully. If it does not reflect your understanding of your transactions or balances, or there are any errors or omissions on this statement, promptly notify Jefferies LLC ("Fefferes") by calling 201-761-7610. Any oral communications should be re-confirmed in writing to further protect your rights, including those under the Securities Investors Protection Act (SIPA). All written inquires and re-confirmations should be addressed to Jefferies LLC Attn: Customer Reporting Group, 101 Hudson Street, 11th Floor, Jersey City, NJ 07302-3915.

- you may have received a confirmation for a trade that does not appear on this statement. If the statement date of the trade is shown on the confirmation is later than the closing date of this statement (as shown above), that trade will appear on your next regular monthly statement.

 Transactions appearing on this statement may include those, if any, that have been executed by an affiliated broker-dealer but cleared through this account. Please check your confirmations to identify such transactions. If you are subject to 1099 reporting requirements, we are required by lanv to report to the Internal Revenue Service ("IRS") all gross proceeds of sales transactions (including short sales), cash dividends and registered bond interest caredited to your account on securities held for you in our name. We also report coupon bond interest and interest caredited to your account on securities held for your in your monthly statements is the authoritative document for tax reporting purposes and is used to report information to the IRS.

 If this statement is for a margin account and we maintain a special miscellaneous account for you, this statement is a combined statement of your general account and the special miscellaneous account maintained for you under section (A)(6) of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the special miscellaneous account is available for your inspection upon request.

 A free credit balance represents funds payable upon demand, which although properly accounted for on Jefferies books are not segregated and may be used in the conduct of Jefferies business. Jefferies offers to routinely transfer ("sweep") your free credit balance into a money market find at your election. The balance into en under section have to your order and the proceeds returned to your securities account to be held as a free credit balance or remitted to your Theoretic balance into a money market find at your election. The balance into en u

- lower than the price that you would actually receive in the market. Although we attempt to use reliable sources of information, we do not guarantee the accuracy of any securities prices. If this statement contains month-end valuations for Direct Participation Programs or Real Estate Investment Trusts, such
- values may be estimated, and obtained from pricing services or from the issuer in its annual report. If this statement does not contain month-end valuations for such instruments, it may be because accurate valuation information is not available.
- routes my be estimated, and obtained. Then firthing services on from the assets at his animal report. In this searchine does not contain month-end valuations for such instruments, it may be because accurate valuation information is not available. Please note that such securities are often illiquid and any estimated value may not be realized upon sale. The actual value of such instruments will most likely be different from the original purchase price. Jefferies is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the securities and cash in your account up to S500,000 of which \$250,000 may be in cash. Jefferies has secured additional protection of up to \$24,500,000 per account with an aggregate limit of \$100,000,000 for all accounts. Neither the SIPC nor the calditional coverage protects against the market risks associated with investing. Positions that are held away are not in the custody or control of Jefferies nor are they covered by SIPC or the additional protection secured by Jefferies. In order to assists us in maintaining current background and financial information concerning our customers, we request that you promptly advise us in writing of any material change in your investment objectives or financial situation. Jefferies Financial Statementae are available for your personal inspection at any of Jefferies offices, at the regional office of the Securities and Exchange Commission in New York or a copy will be mailed to you upon your written request. A most recent copy of the Audited and Dianatided Consolidated Statement of Financial Condition of Jefferies Financial Condition of Jefferies are befound by visiting the firm's website at www.jefferies.com and go to Investor Relations or call 1-888-JEFFERIES Information with respect to commission and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written r

- Exercise assignment notices for option contracts are allocated among client short positions pursuant to a procedure that randomly selects those contracts which are subject to exercise from among all client short option positions, including positions established on the day of the assignment. All short positions are liable for assignment as my time. A more detailed description of our random allocation procedure is
- are liable for assignment at any time. A more detailed description of our random allocation procedure is available upon written request. In the event there has been any change in your investment objective(s), financial situation and/or risk tolerance, please contact your Account Executive.

 Call features shown on any fixed income security indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features, including sinking funds, extraordinary calls or other call provisions. Unrealized gains and losses on bonds, if shown, have been adjusted to account for the accretion of original issue discount, the amortization of premium, and/or the accretion of market discount. For foreign bonds, amounts shown are denominated in the currency of the issue, price is a function of exchange rate will affect the face value in U.S. dollars and market value. With respect to estimated yield figures shown, such as Estimated Annual Interest and Estimated Yield be advised that: (i) they are estimates, not actual amounts scheduled to be paid, (ii) for certain types of securities the amounts shown could include a return of principal or capital gains, in which case those
- securities the amounts shown could include a return of principal or capital gains, in which case estimated figures would be overstated, and (iii) the actual income and yield paid might be low higher than the estimated amounts. Estimated Yield reflects only the income generated I
- In the estimated amounts. Estimated Yield reflects only the income generated by an investment. It does not reflect changes in price, which may fluctuate. Market Linked Investments ("MLIS") are buy and hold investments and are valued at par to reflect 100% principal protection in the investment currency at maturity. MLIs denominated in a currency other than U.S. dollars may be marked to market to reflect changes in the par value of the MLI in U.S. Please preserve this statement as it will be helpful in processing.
- needed along with subsequent statements to verify activity in your account.

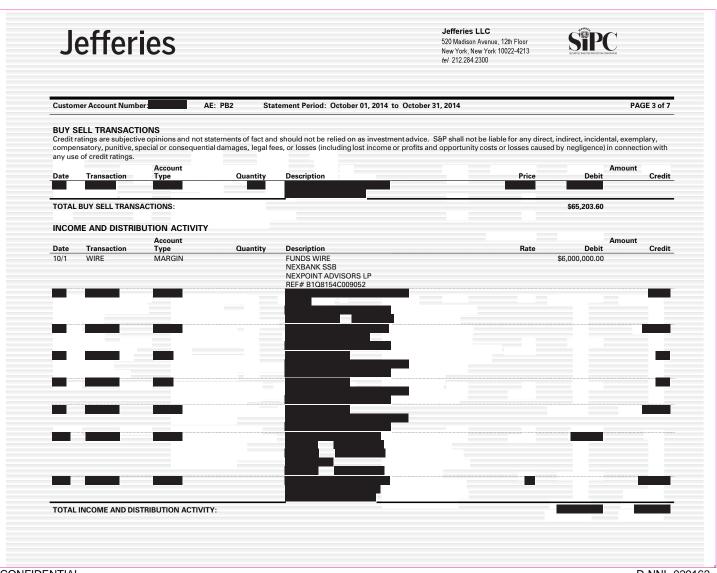
 For purposes of computing interest payable by you, balances in all types of accounts (except short, DVP and other) are combined. Credit balances, where applicable, are subtracted from debit balances in determining the daily debit balance, but only to the extent such credit balances do not exceed such debit
- Short accounts are marked-to-the-market. Excess funds are credited to, and deficiencies of funds are
- Short accounts are marked-to-the-market. Excess funds are credited to, and deficiencies of funds are debited from, the margin account. Interest charged on debit blannees (and the applicable interest rate) will appear as a line item in the activity section for those accounts that incurred interest charges during any statement period. This statement should be retained and used in conjunction with the prior and next statement received to determine the amount of interest charged for each interest computation period. Interest will be charged on an average daily net debit balance computed on the basis of a 360-day year. For further information on how to compute interest, refer to the "Truth in Lending Statement". Interest in all months, except for December, is computed two days prior to the last business day of the current month through two days prior to the last business day of the corporate in your account (debited or recidited) one day prior to the last business day of each month. In December, interest will accrue through December 31st and will be processed on the last business day of the calendar year. For purposes of any interest earned with respect to credit balances in your account, your statement will display an aggregate credit amount based on your net average daily free credit balance beginning with the day the credit balance beginns and for each day during the period displayed.

JEF Rev 2/2014 S1032B06

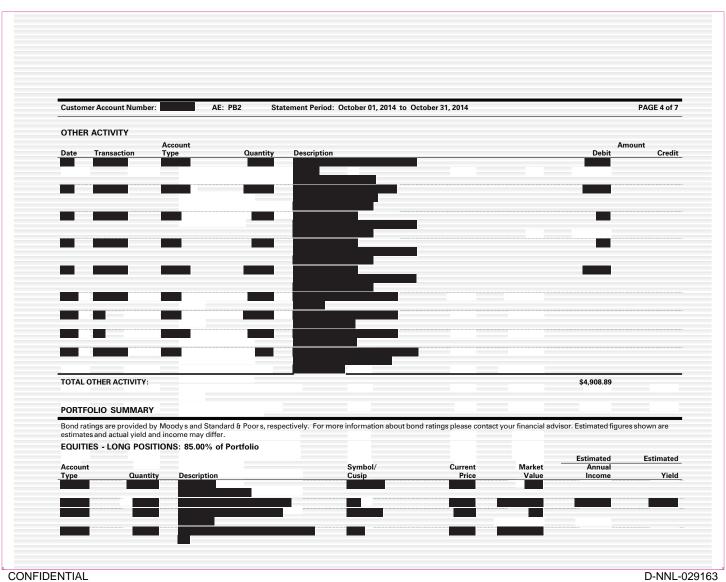
CONFIDENTIAL

D-NNL-029161

Appx. 02606

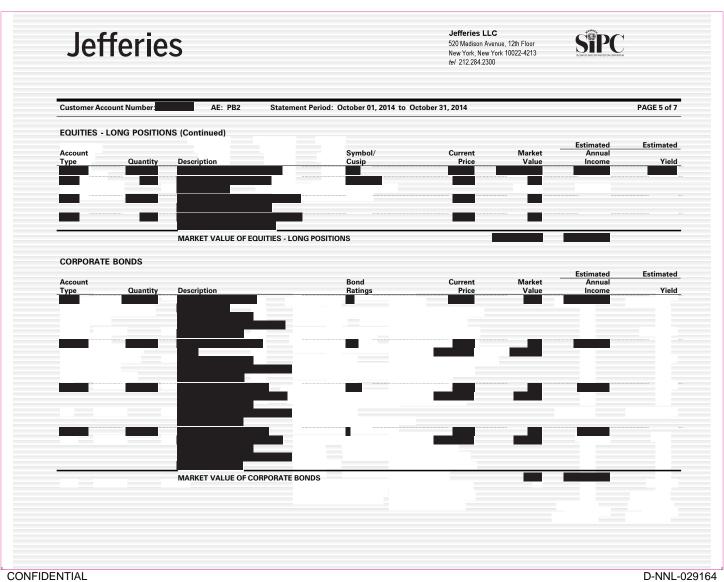


CONFIDENTIAL D-NNL-029162
Appx. 02607



D-ININE-029103

Appx. 02608



CONFIDENTIAL D-NNL-029164
Appx. 02609



CONFIDENTIAL D-NNL-02916
Appx. 02610

Jefferies

Jefferies LLC 520 Madison Avenue, 12th Floor New York, New York 10022-4213 tel 212.284.2300



Customer Account Number:

AE: PB2

Statement Period: October 01, 2014 to October 31, 2014

PAGE 7 of 7

Customer Notice

IMPORTANT NOTICE

▶ In accordance with the requirements of the Securities and Exchange Commission (the "Commission") clients may obtain a free copy of the Unaudited Consolidated Statement of Financial Condition of Jefferies LLC as of May 31, 2014 by visiting our website at http://investor-relations.jefferies.com/GenPage.aspx?IID=102756&GKP=207790 or by calling 1-888-JEFFERIES. The Statement of Financial Condition is also available for your personal inspection at Jefferies' principal office at 520 Madison Avenue, New York, NY 10022 or at the regional office of the Securities and Exchange Commission in New York.

Jefferies is subject to the Commission's Uniform Net Capital Rule (the "Rule"), which specifies minimum net capital requirements. Jefferies computes net capital under the alternative method of the rule, which requires the Company to maintain net capital of not less than the greater of \$1,500,000 or 2% of aggregate debit balances (primarily receivables from customer transactions). Compliance with the Rule could limit operations of Jefferies, such as underwriting and trading activities that require the use of significant amounts of capital, and may also restrict loans, advances, dividends and other payments by Jefferies. As of May 31, 2014, Jefferies' net capital was \$1,090,453,000 which was 33% of aggregate debit balances and \$1,016,424,000 in excess of required net capital.

*** END OF STATEMENT ***

CONFIDENTIAL

D-NNL-029166

Appx. 02611

EXHIBIT 159

5/18/2021 NexBank SSB



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 11/28/14 Primary Account Enclosures



Highland Capital Management LP 300 Crescent Court Suite 700 Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest Statement Dates 11/03/14 thru 11/30/14 Account Number Last Statement Balance Days in the statement period 8 Deposits/Credits Average Ledger 6 Checks/Debits Average Collected Service Charge Interest Earned Interest Paid Annual Percentage Yield Earned This Statement Balance 2014 Interest Paid

Deposits and Additions Date Description Amount.

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021 NexBank SSB





Date 11/28/14
Primary Account
Enclosures





MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION
Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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CONFIDENTIAL D-NNL-029168
Appx. 02614

5/18/2021 NexBank SSB

OUTSTA	NDING CHECKS	RECONCILIAT	TION INSTRUCTIONS
Reconciliation of Accoun CHECKS WRI NUMBER	TTEN BUT NOT PAID AMOUNT I I I I I I I I I I I I I I I I I I I	Date Please examine this statement and items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement. Reconcile your statement in the space provided below.	
		Enter bank balance from statement	
		Add deposits not credited by bank (if any)	
		TOTAL	
Total of Checks not paid		Subtract total of checks not paid	
	THIS AMOUNT SHOULD	EQUAL YOUR CHECKBOOK BALANCE->	

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at NéxBank

2515 McKinney Avenue, 11th Floor

Dallas, Texas 75201

You may also contact us on the Web: www.nexbank.com

- rou may also contact us on the week www.nexbank.com
 In your letter, give us the following information:

 Account Information: Your name and account number.

 Dollar Amount: The dollar amount of the suspected error.

 Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a
 mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

- (3) Tell us the dollar amount of the suspected error.

 We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the nount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

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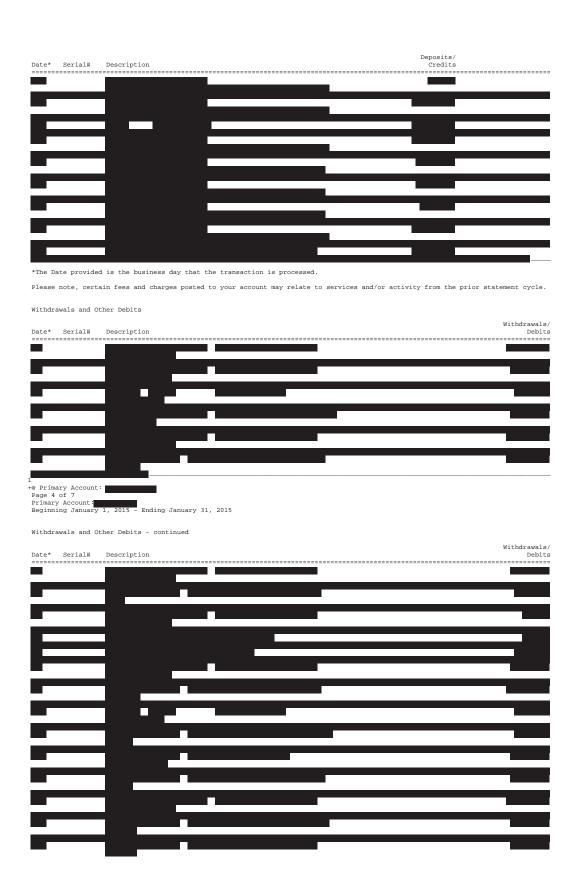
CONFIDENTIAL D-NNL-029169 Appx. 02615

EXHIBIT 160

Compass e-Access Page 1 of 4



Compass e-Access Page 2 of 4



Compass e-Access Page 3 of 4



Compass e-Access Page 4 of 4

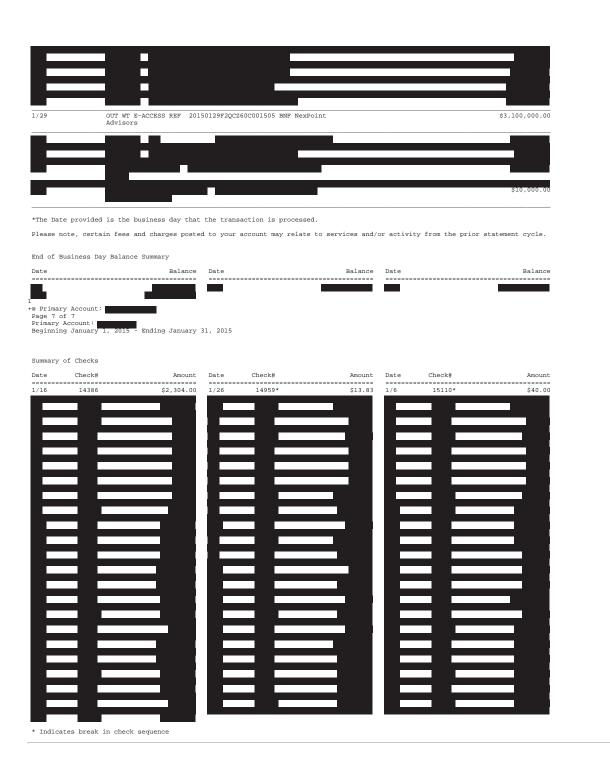


EXHIBIT 161

5/18/2021 NexBank SSB



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com

End of Statement





MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2015/2015 HCMLP Bank Statements/NexBank MM 130/07-15 - NexBank MM 130.html

2/3

CONFIDENTIAL D-NNL-029171
Appx. 02622

5/18/2021 NexBank SSB





Date 8/31/15 Page Primary Account Enclosures Analysis Checking w/ Interest (Continued) Checks and Withdrawals Date Description Amount IB Transfer from D ****130 to 1,500,000.00-Daily Balance Information Balance Date Balance Balance Date Interest Rate Summary Date Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

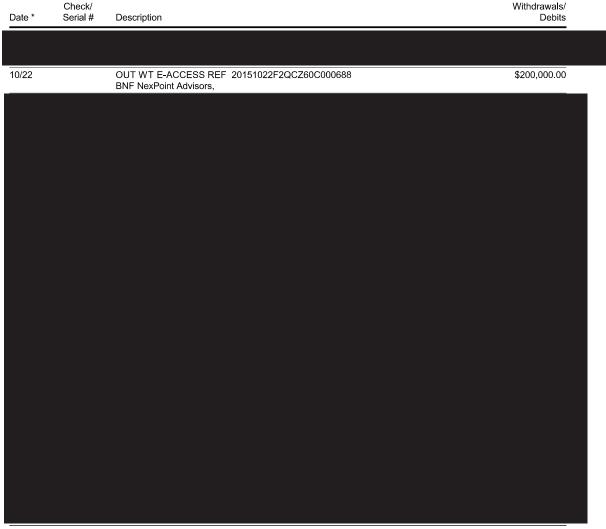
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CONFIDENTIAL D-NNL-029172
Appx. 02623

Page 5 of 7 Primary Account Beginning October 1, 2015 - Ending October 31, 2015 **BBVA** Compass

31



Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle. * The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary



CONFIDENTIAL D-NNL-029173

Appx. 02624

5/18/2021 NexBank SSB

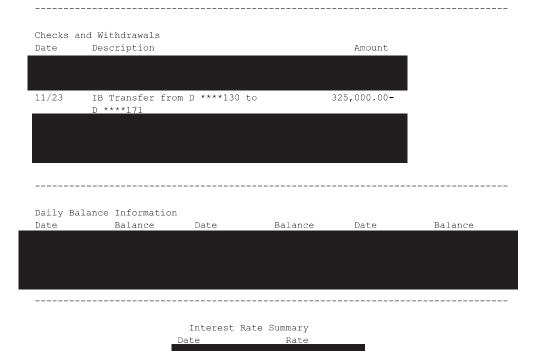




Date 11/30/15
Primary Account
Enclosures

Analysis Checking w/ Interest (Continued)

Page 2



MEMBER FDIC

End of Statement

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021 NexBank SSB



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 12/31/15 Primary Account Enclosures



(Continued) Analysis Checking w/ Interest Deposits and Additions

Description Date

Amount

Checks and Withdrawals Date

Description Amount 12/02 IB Transfer from D ****130 to 500,000.00-



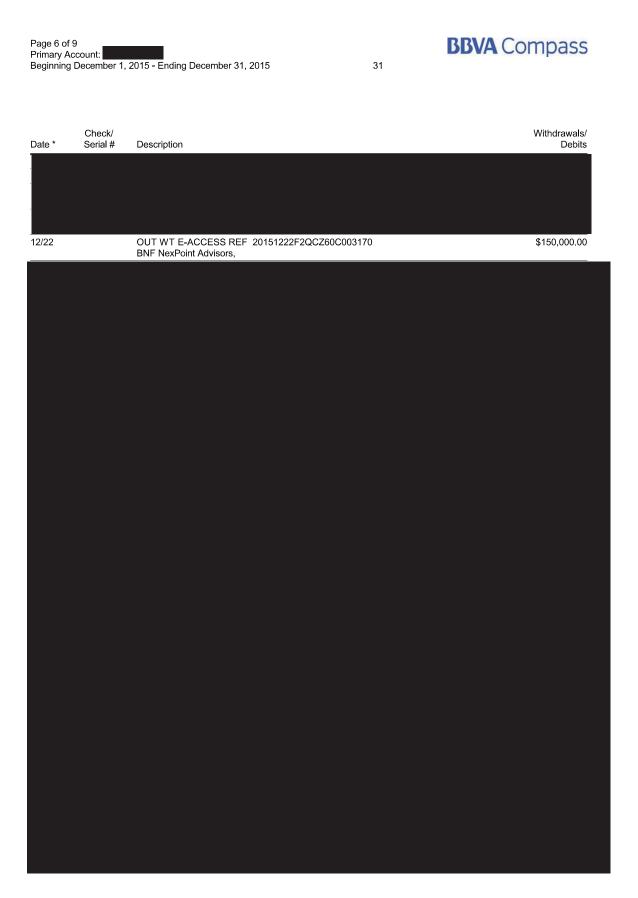
Daily Balance Information

Date

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.



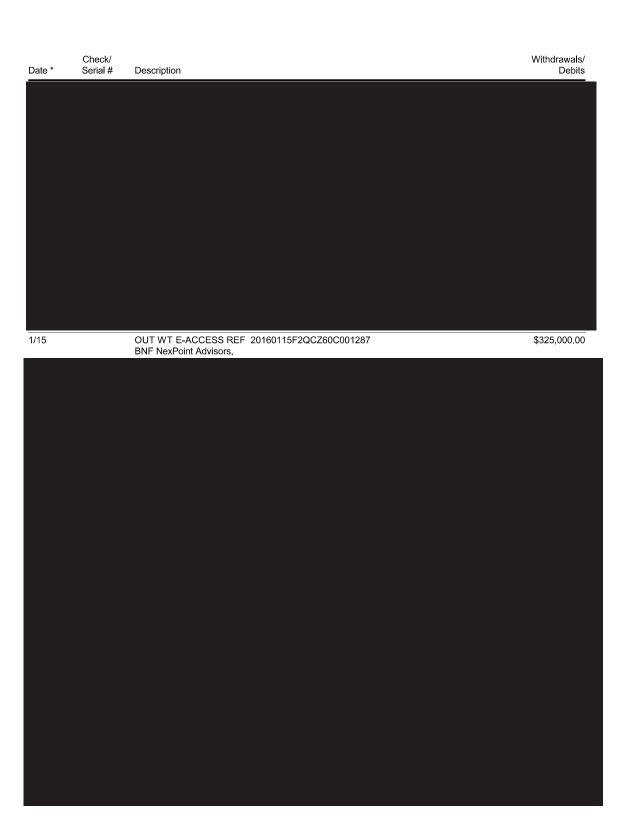
CONFIDENTIAL D-NNL-029176

Appx. 02627

Page 7 of 11
Primary Account:
Beginning January 1, 2016 - Ending January 31, 2016

BBVA Compass

31



CONFIDENTIAL D-NNL-029177

Appx. 02628



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com

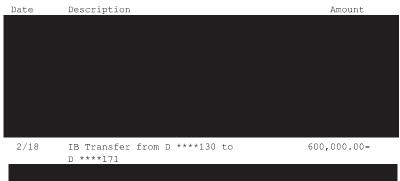


Date 2/29/16 Primary Account Enclosures





Checks and Withdrawals





MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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2/6

CONFIDENTIAL D-NNL-029178
Appx. 02629



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 3/31/16
Primary Account
Enclosures



Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date Description Amount

Checks and Withdrawals



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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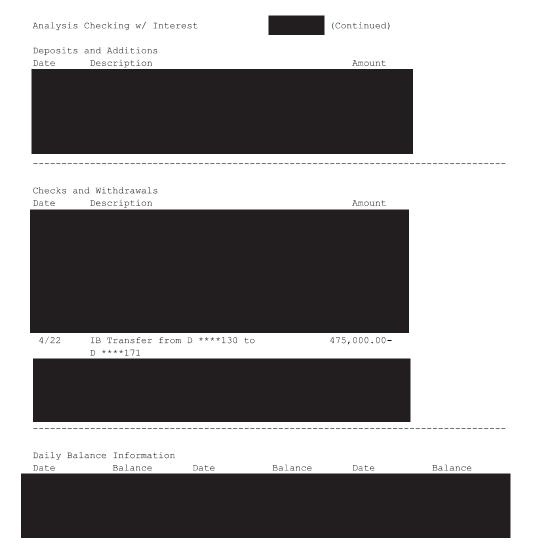
CONFIDENTIAL D-NNL-029179
Appx. 02630





Date 4/29/16 Primary Account Enclosures





MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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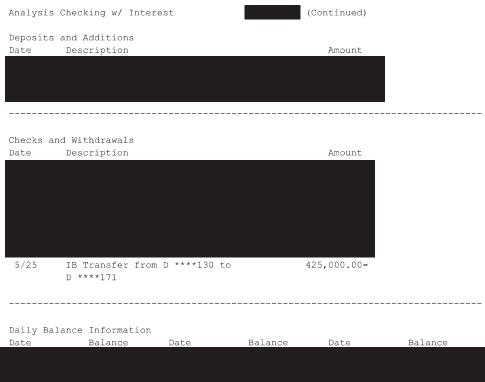
D-NNL-029180 **Appx. 02631**





Date 5/31/16
Primary Account
Enclosures





Date Balance Date Balance Date Balance

Interest Rate Summary
Date Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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2/3

CONFIDENTIAL D-NNL-029181
Appx. 02632



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com





MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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2/4

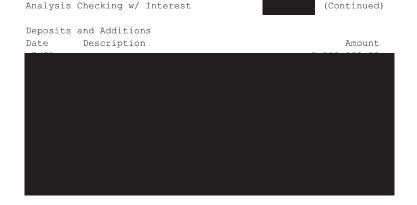


2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com

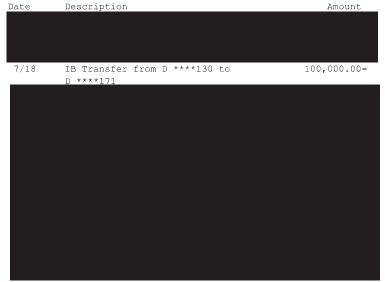


Date 7/29/16
Primary Account
Enclosures





Checks and Withdrawals



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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2/4

D-NNL-029183 **Appx. 02634**



2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 972.934.4700 www.NexBank.com



Date 11/30/16
Primary Account
Enclosures



Analysis Checking w/ Interest (Continued)

Checks and Withdrawals
Date Description Amount
11/21 IB Transfer from D ****130 to 500,000.00D ****171

Daily Balance Information
Date Balance Date Balance Date Balance

Interest Rate Summary

Interest Rate Summary
Date Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

Appx. 02635

Page 8 of 13 Primary Account Beginning May 1, 2017 - Ending May 31, 2017 **BBVA** Compass

31



CONFIDENTIAL D-NNL-029185

Appx. 02636

146276

RHL ROBERT HALF LEGAL 6/15/2021

 0122935C
 6/15/2021
 CLIENT COSTS - 36027.002
 500-04
 187.50

 0123564C
 6/15/2021
 CLIENT COSTS - 30627.002
 500-04
 1,762.50

Check Amount:

\$1,950.00



Page:

Invoice Date: Invoice Number:

05/06/2021 0122935C

Customer Number: Fed Tax ID: 002445092 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:

Robert Half Legal P.O. BOX 743295

Los Angeles CA 90074-3295

Pay Online: https://www.roberthalf.com/pay

Personal & Confidential

John A Morris HIGHLAND CAPITAL MANAGEMENT Suite 700 300 Crescent Court Dallas TX 75201

Duplicate

Line	Employee Name	Wk End Dt	ID					 	
4			"Report-To" Supervisor	Description	Qty	UOM		Bill Rate	Amount
*	Crane, Geoffrey J	04/30/2021	Morris, John A	Sr. Attorney	2.50	HRS	REG	\$ 75.00	\$ 187.50
	Subtotal:				2.50	HRS			\$ 187.50

Invoice Subtotal:

\$ 187.50

TOTAL AMOUNT DUE:

\$ 187.50

ACC PAC ADVISED

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:

(800) 356-1994 / inquiries.srm@roberthalf.com



Personal & Confidential

HIGHLAND CAPITAL MANAGEMENT

John A Morris

300 Crescent Court Dallas TX 75201

Suite 700

Page:

Invoice Date: Invoice Number: 05/20/2021 0123564C

Customer Number: Fed Tax ID:

002445092 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To: Robert Half Legal P.O. BOX 743295

Los Angeles CA 90074-3295

Pay Online: https://www.roberthalf.com/pay

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM		Bill Rate		Amount
1	Crane, Geoffrey J	05/07/2021	Morris, John A	Sr. Attorney	8.75	HRS	REG	\$ 75.00	s	656.25
2	Crane, Geoffrey J	05/14/2021	Morris, John A	Sr. Attorney	14.75	HRS	REG	\$ 75.00	\$	1,106.25
	Subtotal:				23.50	HRS			\$	1,762.50

Duplicate

Invoice Subtotal: \$ 1,762.50

TOTAL AMOUNT DUE:

1,762.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies

Any questions regarding this invoice, please call or email: (800) 356-1994 / inquiries.srm@roberthalf.com

--- ---- with your payment,

146345

RHL

ROBERT HALF LEGAL

6/24/2021

0126707C

6/24/2021

CLIENT COSTS - 36027.002

500-04

937.50

Check Amount:

\$937.50

SUPERIOR PRESS (888) 590-7998 JB4219631



Personal & Confidential

HIGHLAND CAPITAL MANAGEMENT

John A Morris

300 Crescent Court Dallas TX 75201

Suite 700

Page:

Invoice Date: Invoice Number: 06/17/2021 0126707C

Customer Number:

002445092

Fed Tax ID:

94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To: Robert Half Legal P.O. BOX 743295

Los Angeles CA 90074-3295

Pay Online: https://www.roberthalf.com/pay

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane, Geoffrey J	06/11/2021	Morris, John A	Sr. Attorney	12.50	HRS REG	\$ 75.00	\$ 937.50
	Subtotal:				12.50	HRS		\$ 937.50

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal: \$ 937.50

TOTAL AMOUNT DUE:

937.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email: (800) 356-1994 / inquiries.srm@roberthalf.com

Please detach and return this remittance stub with your payment.

Thank you for choosing Robert Half Legal!

Robert Half Legal P.O. BOX 743295 Los Angeles CA 90074-3295

Customer	Invoice		Total
Number	Number	A	mount
00000002445092	0126707C	\$	937.50

000000024450920126707C000937503

146534

RHL

ROBERT HALF LEGAL

7/13/2021

0127289C

7/13/2021

CLIENT COSTS - 36027.002

500-02

6,000.00

Check Amount:

\$6,000.00



Personal & Confidential

HIGHLAND CAPITAL MANAGEMENT

John A Morris

300 Crescent Court Dallas TX 75201

Suite 700

Page: Invoice Date:

07/01/2021

Invoice Number:

Fed Tax ID:

0127289C

Customer Number:

002445092 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:

Robert Half Legal

P.O. BOX 743295

Los Angeles CA 90074-3295

Pay Online: https://www.roberthalf.com/pay

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM		Bill Rate		Amount
1	Crane, Geoffrey J	06/18/2021	Morris, John A	Sr. Attorney	40.00	HRS	REG	\$ 75.00	\$	3,000.00
2	Crane, Geoffrey J	06/25/2021	Morris, John A	Sr. Attorney	40.00	HRS	REG	\$ 75.00	\$	3,000.00
	Subtotal:				80.00	HRS			<u>-</u>	6,000.00

Project/Engagement: Highland/Pachulski Discovery Assistance

ACC PAC ADVISED

Invoice Subtotal: \$ 6,000.00

TOTAL AMOUNT DUE: \$

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:

(800) 356-1994 / inquiries.srm@roberthalf.com

HIGHLY CONFIDENTIAL

D-CNL003827

6,000.00

Appx. 02646

146596

RHL

ROBERT HALF LEGAL

7/20/2021

0128616C

7/20/2021

CLIENT COSTS - 36027.002

500-04

5,062.50

Check Amount:

\$5,062.50

SUPERIOR PRESS (888) 590-7998 JB4219631



Personal & Confidential

HIGHLAND CAPITAL MANAGEMENT

John A Morris

Dallas TX 75201

Suite 700 300 Crescent Court Page:

07/15/2021

Invoice Date: Invoice Number:

Fed Tax ID:

0128616C

Customer Number:

002445092 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:

Robert Half Legal

P.O. BOX 743295

Los Angeles CA 90074-3295

Pay Online: https://www.roberthalf.com/pay

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM		Bill Rate	Amount
1	Crane, Geoffrey J	07/02/2021	Morris, John A	Sr. Attorney	27.50	HRS	REG	\$ 75.00	\$ 2,062.50
2	Crane, Geoffrey J	07/09/2021	Morris, John A	Sr. Attorney	40.00	HRS	REG	\$ 75.00	\$ 3,000.00
	Subtotal:				67.50	HRS			\$ 5,062.50

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal:

5,062.50

TOTAL AMOUNT DUE:

5,062.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email: (800) 356-1994 / inquiries.srm@roberthalf.com

HIGHLY CONFIDENTIAL

D-CNL003829

Appx. 02649

146925

RHL

ROBERT HALF LEGAL

8/25/2021

0132912C

8/25/2021

CLIENT COSTS - 36027.003

500-04

3,243.75

Check Amount:

\$3,243.75

SUPERIOR RESS (888) 500 7008 (84210621



Page:

08/19/2021

Invoice Date: Invoice Number:

0132912C

Customer Number: Fed Tax ID: 002445092 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To: Robert Half Legal P.O. BOX 743295

Los Angeles CA 90074-3295

Pay Online:https://www.roberthalf.com/pay

Personal & Confidential
John A Morris
HIGHLAND CAPITAL MANAGEMENT
Suite 700
300 Crescent Court
Dallas TX 75201

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM		Bill Rate	Amount
1	Crane.Geoffrey J	08/06/2021	Morris, John A	Sr. Attorney	37.50	HRS	REG	\$ 75.00	\$ 2,812.50
2	Crane, Geoffrey J	08/13/2021	Morris, John A	Sr. Attorney	5.75	HRS	REG	\$ 75.00	\$ 431.25
	Subtotal:				43.25	HRS			\$ 3,243.75

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal:

\$ 3,243.75

TOTAL AMOUNT DUE:

\$ 3,243.75

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies

Any questions regarding this invoice, please call or email: (800) 356-1994 / inquiries.srm@roberthalf.com

HIGHLY CONFIDENTIAL

D-CNL003831

Appx. 02652

147165

RHL

ROBERT HALF LEGAL

9/22/2021

0136354C

9/22/2021

CLIENT COSTS - 36027.003

500-03

3,693.75

Check Amount:

\$3,693.75

SUPERIOR PRESS (888) 590-7998 JB4219631



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John A Morris
HIGHLAND CAPITAL MANAGEMENT
Suite 700
300 Crescent Court
Dallas TX 75201

Page:

Invoice Date:

09/16/2021

Invoice Number:

0136354C 002445092

Customer Number: Fed Tax ID:

94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To: Robert Half Legal P.O. BOX 743295

Los Angeles CA 90074-3295

Pay Online: https://www.roberthalf.com/pay

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane, Geoffrey J	09/03/2021	Morris, John A	Sr. Attorney	32.50	HRS REG	\$ 75.00	\$ 2,437.50
2	Crane,Geoffrey J	09/10/2021	Morris,John A	Sr. Attorney	16.75	HRS REG	\$ 75.00	\$ 1,256.25
	Subtotal:				49.25	HRS		\$ 3,693.75

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal:

3,693.75

TOTAL AMOUNT DUE:

3,693.75

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:

(800) 356-1994 / inquiries.srm@roberthalf.com

147320

RHL ROBERT HALF LEGAL 10/8/2021

 0134543C
 10/7/2021
 CLIENT COSTS - 36027.003
 500-04
 5,737.50

 0138413C
 10/7/2021
 CLIENT COSTS - 36027.003
 500-04
 6,000.00

Check Amount: \$11,737.50



Page:

1

Invoice Date: Invoice Number: 09/02/2021 0134543C

Customer Number:

002445092

Fed Tax ID:

002445092 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To: Robert Half Legal P.O. BOX 743295

Los Angeles CA 90074-3295

Pay Online: https://www.roberthalf.com/pay

Personal & Confidential
John A Morris
HIGHLAND CAPITAL MANAGEMENT
Suite 700
300 Crescent Court
Dallas TX 75201

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM		Bill Rate	Amount
1	Crane, Geoffrey J	08/20/2021	Morris, John A	Sr. Attorney	36.50	HRS	REG	\$ 75.00	\$ 2,737.50
2	Crane, Geoffrey J	08/27/2021	Morris, John A	Sr. Attorney	40.00	HRS	REG	\$ 75.00	\$ 3,000.00
	Subtotal:				76.50	HRS			\$ 5,737.50

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal:

\$ 5,737.50

TOTAL AMOUNT DUE:

\$ 5,737.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email: (800) 356-1994 / inquiries.srm@roberthalf.com

Please detach and return this remittance stub with your payment.

Thank you for choosing Robert Half Legal!

Robert Half Legal P.O. BOX 743295 Los Angeles CA 90074-3295

Customer	Invoice	Total
Number	Number	Amount
00000002445092	0134543C	\$ 5,737.50

000000024450920134543C005737504



Personal & Confidential

HIGHLAND CAPITAL MANAGEMENT

John A Morris

300 Crescent Court

Dallas TX 75201

Suite 700

Page:

- 9

Invoice Date: Invoice Number: 09/30/2021 0138413C

Customer Number:

002445092

Fed Tax ID:

94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To: Robert Half Legal P.O. BOX 743295

Los Angeles CA 90074-3295

Pay Online: https://www.roberthalf.com/pay

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM		Bill Rate	Amount
1	Crane, Geoffrey J	09/17/2021	Morris, John A	Sr. Attorney	40.00	HRS	REG	\$ 75.00	\$ 3,000.00
2	Crane, Geoffrey J	09/24/2021	Morris, John A	Sr. Attorney	40.00	HRS	REG	\$ 75.00	\$ 3,000.00
	Subtotal:				80.00	HRS			\$ 6,000.00

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal:

\$ 6,000.00

TOTAL AMOUNT DUE:

6,000.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email: (800) 356-1994 / inquiries.srm@roberthalf.com

Please detach and return this remittance stub with your payment.

Thank you for choosing Robert Half Legal!

Robert Half Legal P.O. BOX 743295 Los Angeles CA 90074-3295

Customer	Invoice	Total
Number	Number	Amount
00000002445092	0138413C	\$ 6,000.00

000000024450920138413C006000009

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd. 13th Floor Los Angeles, CA 90067

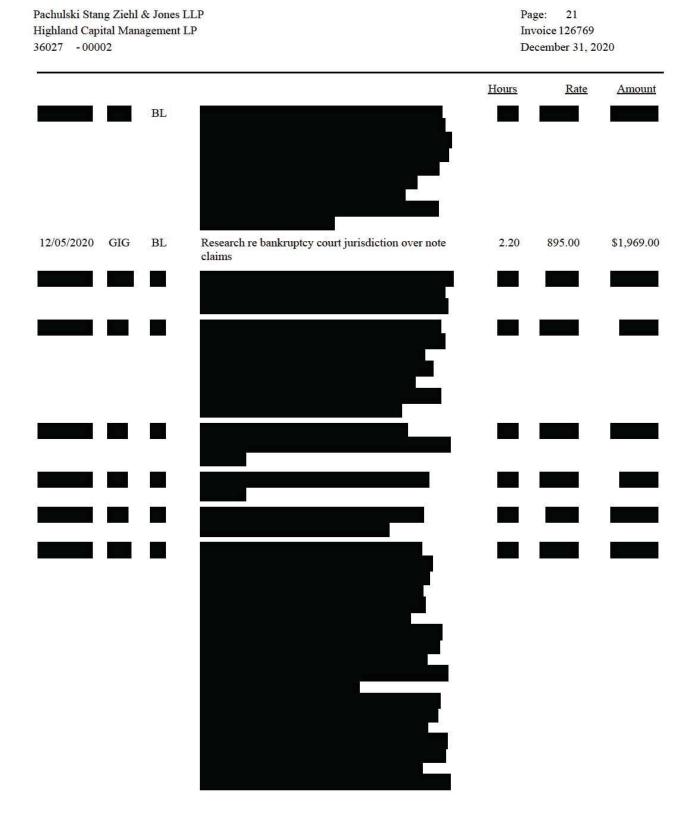
Board of Directors Highland Capital Management LP 300 Crescent Court ste. 700 Dallas, TX 75201

RE: Postpetition

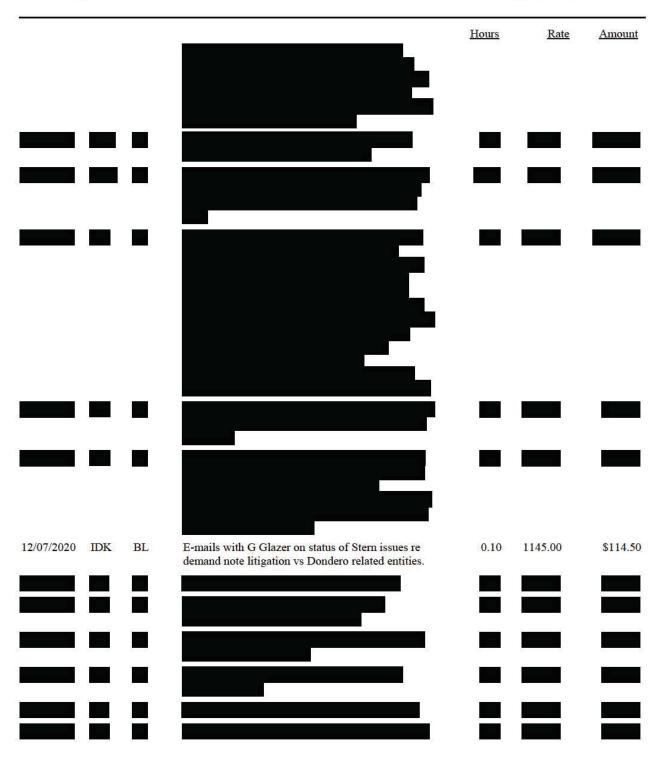
December 31, 2020
Invoice 126769
Client 36027
Matter 00002
JNP

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2020





Pachulski Stang Ziehl & Jones LLP Highland Capital Management LP 36027 -00002 Page: 22 Invoice 126769 December 31, 2020



Page: 24 Invoice 126769 December 31, 2020



Page: 26 Invoice 126769 December 31, 2020

				<u>Hours</u>	Rate	Amount
2/08/2020	GIG	BL	Research re bankruptcy court jurisdiction over note claims	1.20	895.00	\$1,074.00
2/08/2020	GIG	BL	Prepare memo re jurisdiction issue	6.90	895.00	\$6,175.50
2/08/2020	GIG	BL	Emails Ira D. Kharasch re jurisdiction memo	0.10	895.00	\$89.50
719						
2/09/2020	IDK	BL		1.30	1145.00	\$1,488.50
			Attend conference call with J. Pomerantz, others, on			
			, demand note upcoming litigation,			
	50			50		
——u						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-		10 10.		_		<u></u>
						nies .

Page: 31 Invoice 126769 December 31, 2020









Page: 46 Invoice 126769 December 31, 2020

				<u>Hours</u>	Rate	Amount
); review/revise complaint against Dondero for breach of demand notes (0.8); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, B. Levine re: complaint against Dondero (0.1).			
12/20/2020	HRW	BL	Draft HarbourVest 9019 motion (9.9).	9.90	625.00	\$6,187.50
					2	
0						
			8			
12/21/2020	JNP	BL	Review draft complaint against Dondero for demand notes.	0.10	1075.00	\$107.50
12/21/2020	JAM	BL	Telephone conference with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: , demand notes,); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re:	•	1075.00	
	N.		complaint against Dondero (demand notes) (0.1).	_		200
). 					

Page: 54 Invoice 126769 December 31, 2020



EXHIBIT 170

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd. 13th Floor Los Angeles, CA 90067

Board of Directors Highland Capital Management LP 300 Crescent Court ste. 700

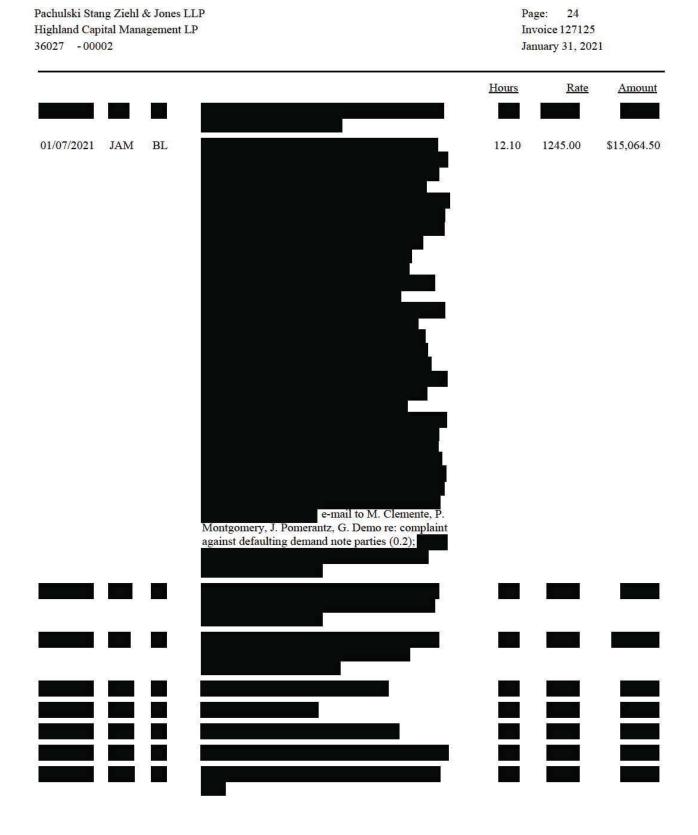
Dallas, TX 75201

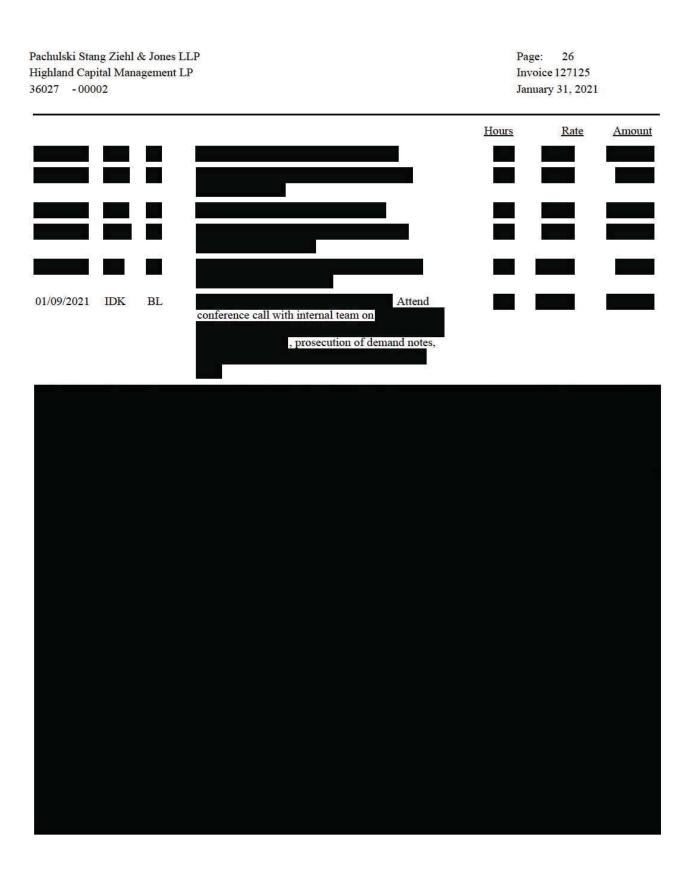
January 31, 2021 Invoice 127125 Client 36027 Matter 00002 **JNP**

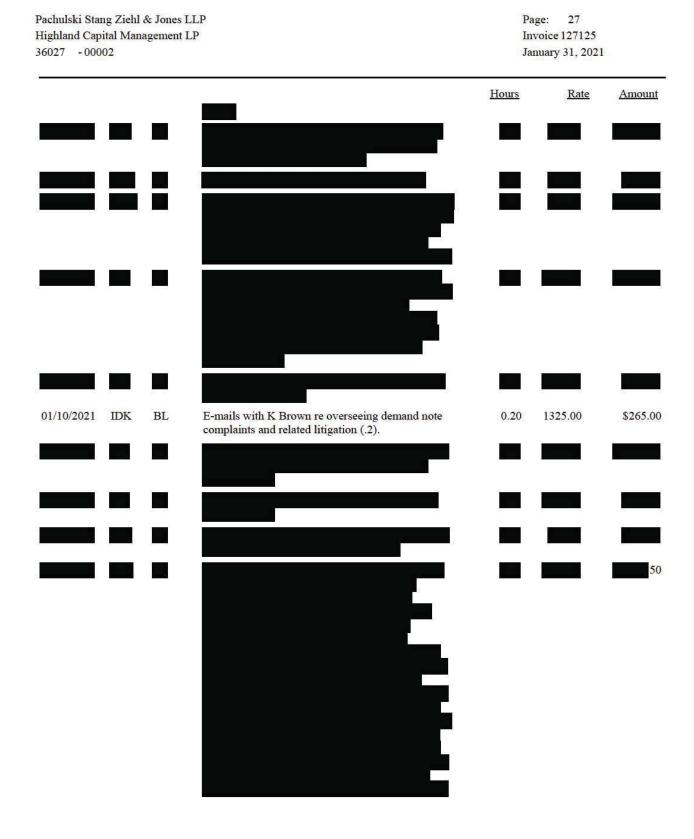
RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2021

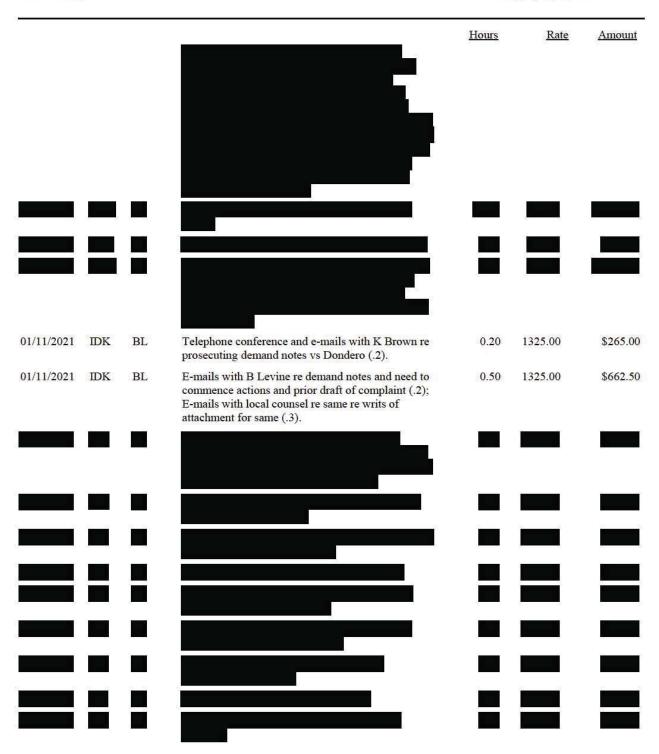






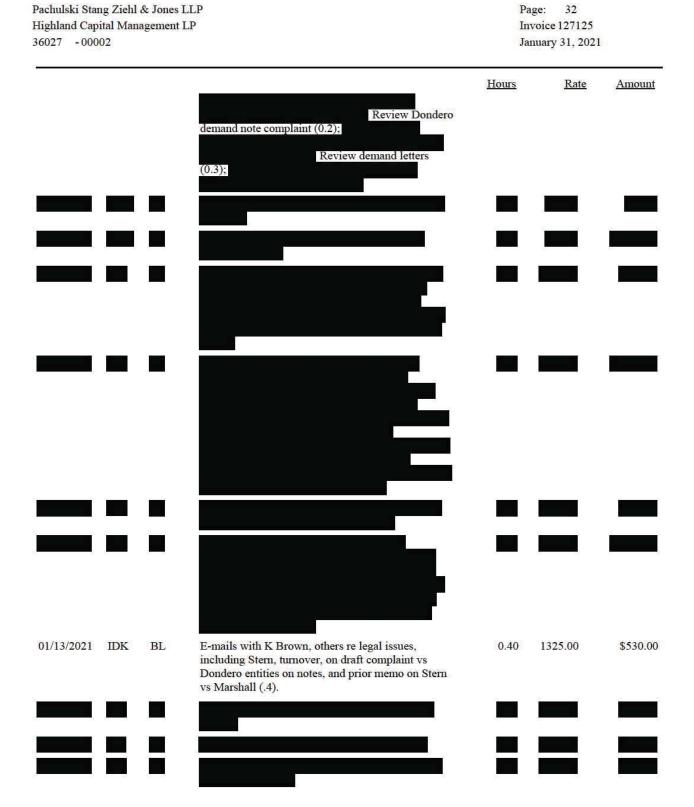


Page: 28 Invoice 127125 January 31, 2021

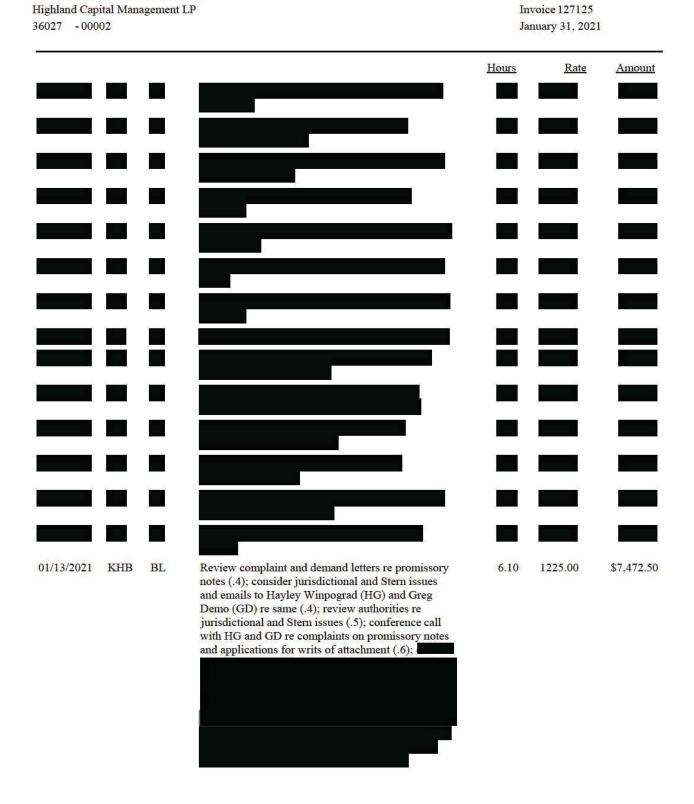








Pachulski Stang Ziehl & Jones LLP

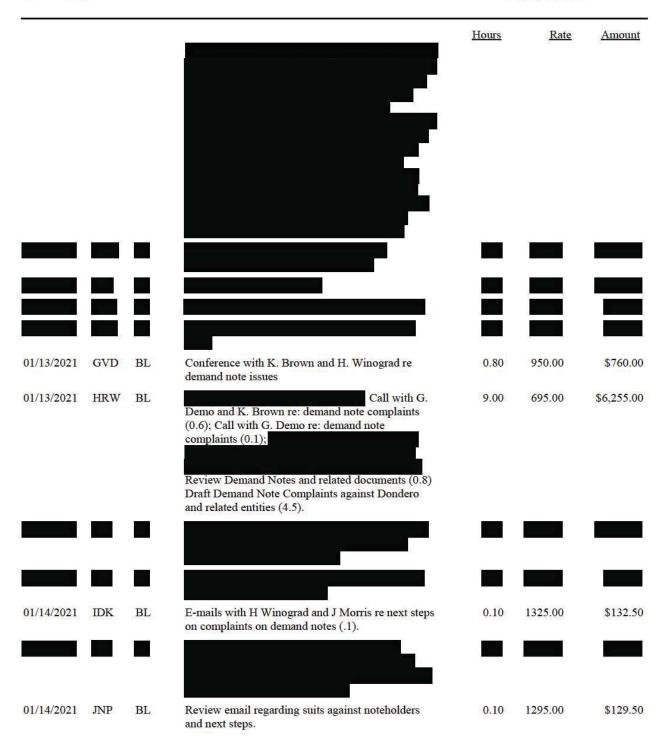


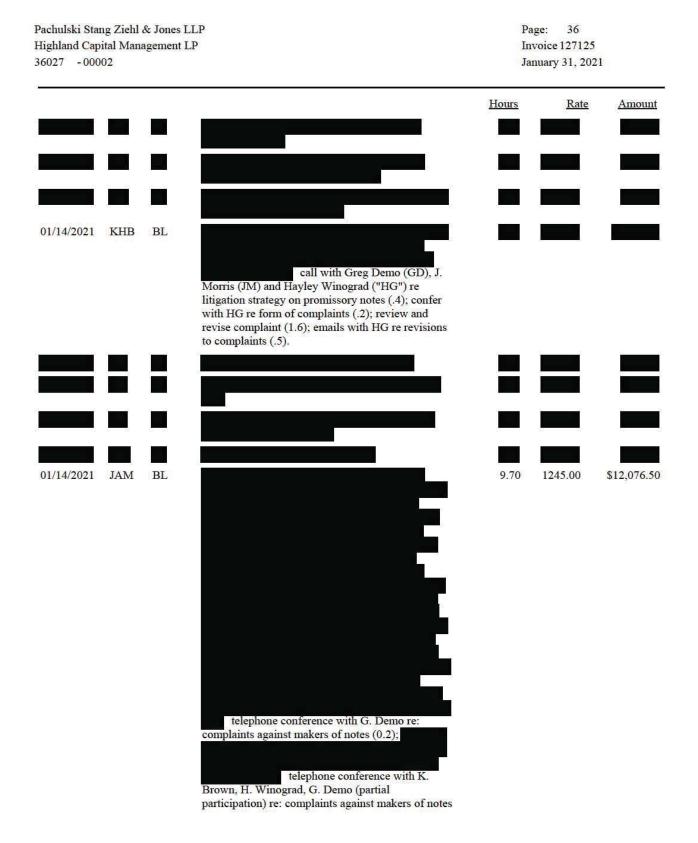
34

Pachulski Stang Ziehl & Jones LLP

Highland Capital Management LP Invoice 127125 36027 -00002 January 31, 2021 **Hours** Rate Amount 01/13/2021 Emails regarding draft Dondero complaint. 950.00

Page: 35 Invoice 127125 January 31, 2021







Invoice 127125

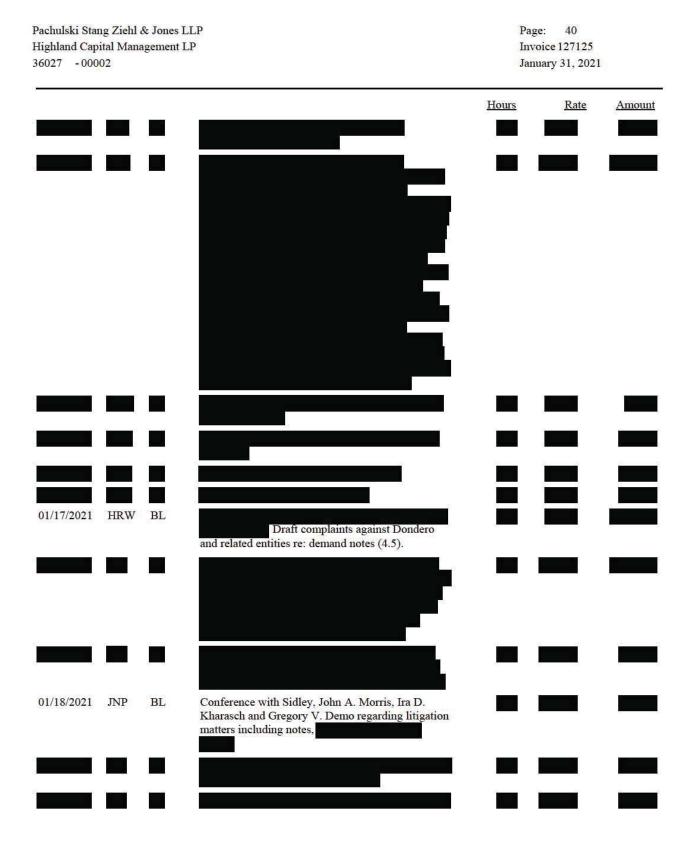
Pachulski Stang Ziehl & Jones LLP

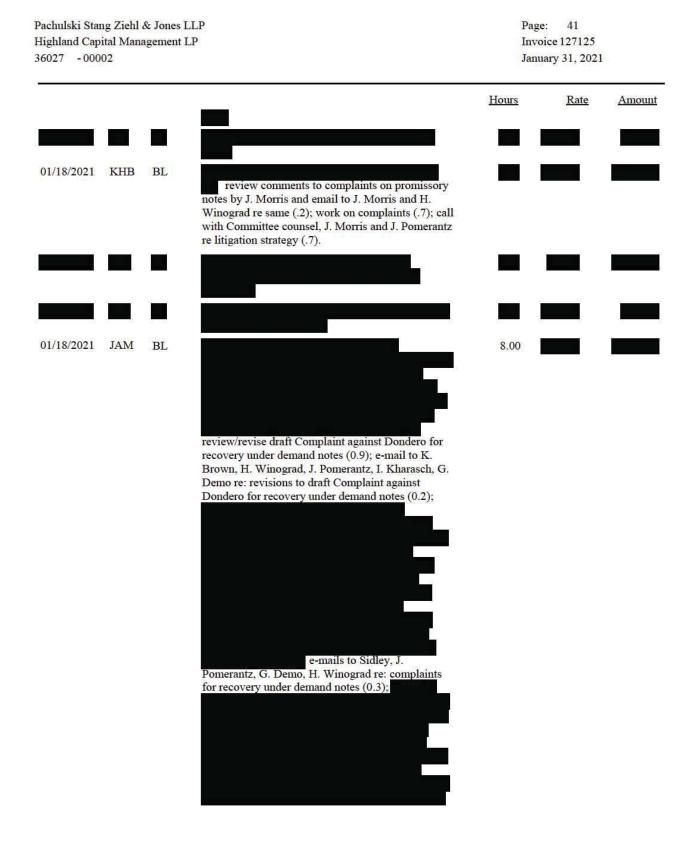
Highland Capital Management LP

36027 -00002

January 31, 2021 Amount Hours Rate 01/15/2021 KHB BL Work on complaints on promissory notes (4.4). 5.20 \$6,370.00 1225.00 emails with G. Demo re payment on NPA note (.2); review draft letter to NPA re same (.2); email from J. Pomerantz re writs of attachment (.1); email from I. Kharasch re same (.1); emails with H. Winograd and G. Demo re complaints (.2). 01/15/2021 JAM 01/15/2021 GVD Review and revise demand note complaint 0.30 950.00 \$285.00





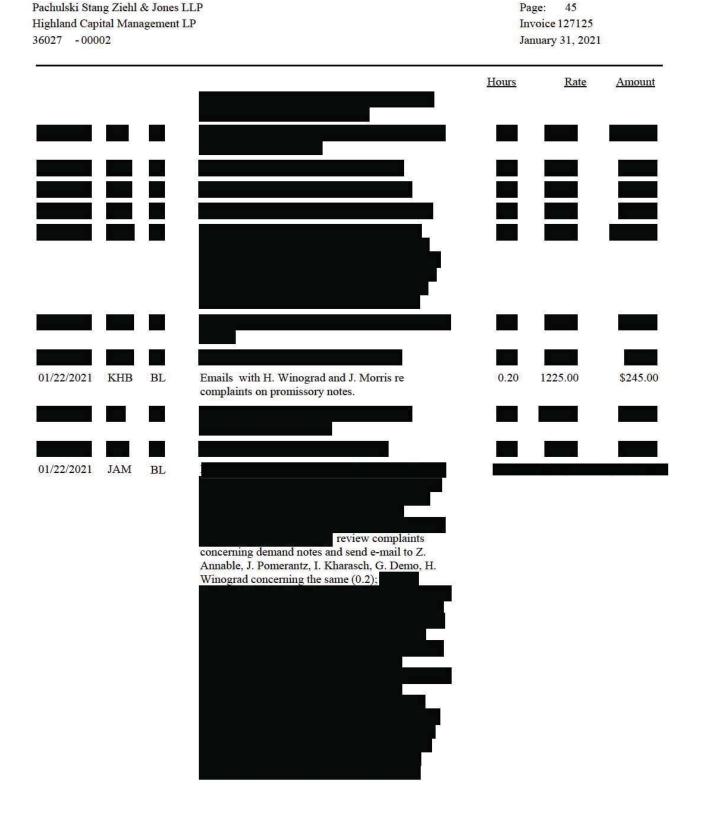


Page: 42 Invoice 127125 January 31, 2021



Page: 43 Invoice 127125 January 31, 2021





Page: 46 Invoice 127125 January 31, 2021



Pachulski Stang Ziehl & Jones LLP

Highland Capital Management LP Invoice 127125 36027 -00002 January 31, 2021 Hours Rate Amount 01/28/2021 JMF BL 1050.00 Review complaints and background re notes 1.10 \$1,155.00 receivables re HCMS, HCRE, and HCMFA.

EXHIBIT 171

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd. 13th Floor Los Angeles, CA 90067

Board of Directors Highland Capital Management LP 300 Crescent Court ste. 700 Dallas, TX 75201

RE: Postpetition

February 28, 2021 Invoice 127314 Client 36027 Matter 00002 JNP

-

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2021

Page: 23 Invoice 127314 February 28, 2021



Appx. 02697

Pachulski Stang Ziehl & Jones LLP

Highland Capital Management LP Invoice 127314 36027 -00002 February 28, 2021 Hours Rate Amount demand letters (1.3).

Invoice 127314

Pachulski Stang Ziehl & Jones LLP

Highland Capital Management LP

36027 -00002 February 28, 2021 Hours Rate Amount 02/06/2021 IDK BL E-mails with G Demo re correspondence with Gov 0.20 1325.00 \$265.00 Re reps on counsel, as well as with CEO on demand notes (.2).

Page: 27 Invoice 127314 February 28, 2021



EXHIBIT 172

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd. 13th Floor Los Angeles, CA 90067

Board of Directors Highland Capital Management LP 300 Crescent Court ste. 700

Dallas, TX 75201

March 31, 2021 Invoice 127522 Client 36027 Matter 00002 **JNP**

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2021

Page: 13 Invoice 127522 March 31, 2021

				<u>Hours</u>	Rate	Amount
03/02/2021	GVD	BL	Draft checklist of open litigation items	0.50	950.00	\$475.00
03/02/2021	GVD	BL	Conference with PSZJ team re status of UBS settlement	0.40	950.00	\$380.00
03/02/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings involving HCMFA and NPA (1.2); PSZJ WIP call (0.8); Review adversary proceedings and critical dates (0.6); Review NPA and HCMFA answer to complaints (0.4); Review Advisors motion to stay pending appeal (0.6).	3.60	695.00	\$2,502.00
03/03/2021	IDK	BL	Attend conference call with J Pomerantz, R Feinstein, G Demo on UBS latest markup and problems with same (1.4).	1.40	1325.00	\$1,855.00
03/03/2021	IDK	BL	Review of correspondence from UBS re its new markup of settlement, and brief review (.2); E-mails with J Pomerantz, R Feinstein re problems with same, as well as J Pomerantz list of issues on same and need for call (.2).	0.40	1325.00	\$530.00
03/03/2021	JNP	BL	Emails with Robert J. Feinstein, Ira D. Kharasch and Gregory V. Demo regarding call to discuss UBS settlement agreement.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Email to Board with latest UBS settlement agreement.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Review and comment on latest UBS settlement agreement.	0.30	1295.00	\$388.50
03/03/2021	JNP	BL	Review emails regarding SOHC and authority issues.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Lengthy call with Ira D. Kharasch, Robert J. Feinstein and Gregory V. Demo regarding UBS settlement agreement.	1.40	1295.00	\$1,813.00
03/03/2021	JNP	BL	Review and respond to email regarding outstanding notes litigation.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Conference with J. Seery regarding UBS, Plan issues and related.	0.50	1295.00	\$647.50
03/03/2021	JNP	BL	Review Dondero response to Committee preservation motion.	0.10	1295.00	\$129.50
03/03/2021	RJF	BL	Review UBS markup of settlement agreement.	0.60	1395.00	\$837.00
03/03/2021	RJF	BL	Internal call regarding UBS agreement.	1.40	1395.00	\$1,953.00
03/03/2021	JAM	BL	Analysis of Hunter Mountain claim and related notes litigation and send e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: same (0.8); draft amended deposition notices for HCRE litigation (0.2); e-mails with Z. Annable, H.	1.80	1245.00	\$2,241.00

Page: 14 Invoice 127522 March 31, 2021

				<u>Hours</u>	Rate	Amount
			Winograd re: amended deposition notices for HCRE litigation (0.1);e-mails with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain claim, Rand guaranty, and default under the notes (0.2); telephone conference with J. Seery re: litigation update (0.5).			
03/03/2021	EAW	BL	Draft discovery requests (RCT) and related email to R. Feinstein.	5.50	925.00	\$5,087.50
03/03/2021	EAW	BL	Emails to/from G. Demo re: UBS judgment against Funds.	0.10	925.00	\$92.50
03/03/2021	GVD	BL	Correspondence with Z. Annable re scheduling order	0.10	950.00	\$95.00
03/03/2021	GVD	BL	Conference with PSZJ team re status of UBS settlement agreement and next steps	1.40	950.00	\$1,330.00
03/03/2021	GVD	BL	Review revised UBS settlement agreement	0.30	950.00	\$285.00
03/03/2021	GVD	BL	Schedule board call re UBS settlement	0.10	950.00	\$95.00
03/03/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings (0.8);	0.80	695.00	\$556.00
03/04/2021	IDK	BL	Review briefly G Demo markup of UBS settlement agreement, including feedback of J Pomerantz re same	0.40	1325.00	\$530.00
03/04/2021	IDK	BL	Attend part of call with CEO, J Dubel, J Pomerantz, others on how to respond to UBS markup and our proposed counter markup (1.0); E-mails with J Pomerantz, others re his draft response to UBS on our settlement issues (.2).	1.20	1325.00	\$1,590.00
03/04/2021	IDK	BL	E-mails with G Demo re Gov Re payment re Sentinel and consider (.2).	0.20	1325.00	\$265.00
03/04/2021	JNP	BL	Review and comment on redline of UBS settlement agreement.	0.10	1295.00	\$129.50
03/04/2021	JNP	BL	Conference with J. Seery, J. Dubel, Robert J. Feinstein, Ira D. Kharasch and Gregory V. Demo regarding UBS settlement agreement.	1.60	1295.00	\$2,072.00
03/04/2021	JNP	BL	Draft email to Latham regarding issues on settlement agreement.	0.60	1295.00	\$777.00
03/04/2021	RJF	BL	Review revised settlement agreement.	0.40	1395.00	\$558.00
03/04/2021	RJF	BL	Internal call regarding revised settlement agreement.	1.40	1395.00	\$1,953.00
03/04/2021	RJF	BL	Call BOD regarding revised settlement agreement.	0.50	1395.00	\$697.50
03/04/2021	JAM	BL	Review/revise model scheduling order for notes litigation (0.3); e-mails with H. Winograd re: model scheduling order for notes litigation (0.1); e-mail to. L. Hogewood, D. Rukavina re: proposed scheduling	0.60	1245.00	\$747.00

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				<u>Hours</u>	Rate	Amount
			orders for HCMFA and Nexpoint notes litigation (0.2).			
03/04/2021	EAW	BL	Draft 2004 motion (RCT).	4.30	925.00	\$3,977.50
03/04/2021	GVD	BL	Conference with J. Morris re subpoena and follow up re same	0.30	950.00	\$285.00
03/04/2021	GVD	BL	Revise UBS settlement agreement	1.30	950.00	\$1,235.00
03/04/2021	GVD	BL	Further revise UBS settlement agreement re changes from J. Pomerantz and R. Feinstein	0.30	950.00	\$285.00
03/04/2021	GVD	BL	Attend conference with J. Seery and J. Dubel re UBS settlement	1.60	950.00	\$1,520.00
03/04/2021	GVD	BL	Review draft email to UBS re settlement	0.10	950.00	\$95.00
03/04/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings (1.8);	1.80	695.00	\$1,251.00
03/05/2021	JNP	BL	Conference with John A. Morris regarding subpoena and response.	0.20	1295.00	\$259.00
03/05/2021	JMF	BL	Review opposition to motion to dismiss (.3) and scheduling stipulation and order re upcoming hearing (.1).	0.40	1050.00	\$420.00
03/05/2021	JAM	BL	Review United Development subpoena (0.2); telephone conference with T. Surgent re: United Development subpoena (0.4); telephone conference with J. Pomerantz re: United Development subpoena (0.2); e-mail to N. Stephens, J. Pomerantz re: United Development subpoena (0.2); analysis and preparation of cross-examination for Dondero in connection with contempt hearing (2.3); e-mail to L. Drawhorn, H. Winograd re: proposed scheduling orders for HCRE and HCMS notes litigation (0.2); e-mail to D. Rukavina re: proposed scheduling orders for Nexpoint and HCMFA notes litigation (0.1).	3.60	1245.00	\$4,482.00
03/05/2021	EAW	BL	Research and draft 2004 motion (RCT).	5.60	925.00	\$5,180.00
03/07/2021	JAM	BL	Review/revise proposed scheduling orders for HCMFA and NexPoint notes litigation (0.4); e-mail to D. Rukavina, L. Hogewood, H. Winograd re: revised proposed scheduling orders for HCMFA and NexPoint notes litigation (0.2); review Hunter Mountain note, Rand guaranty, and draft default letters (0.7); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain default under Note (0.3); work on cross-examination for J. Dondero for contempt hearing (2.1).	3.70	1245.00	\$4,606.50
03/07/2021	GVD	BL	Correspondence with J. Morris re term note defaults	0.20	950.00	\$190.00

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				<u>Hours</u>	Rate	<u>Amount</u>
03/08/2021	IDK	BL	Review of Reid Collins reply to UBS opposition to its withdrawal motion.	0.10	1325.00	\$132.50
03/08/2021	IDK	BL	Review briefly Dondero petition for writ of mandamus, and related E-mails with J Pomerantz, H Winograd re same.	0.30	1325.00	\$397.50
03/08/2021	JNP	BL	Conference with John A. Morris and lawyers regarding third party subpoena.	0.30	1295.00	\$388.50
03/08/2021	JNP	BL	Conference with John A. Morris regarding promissory note litigation issues.	0.10	1295.00	\$129.50
03/08/2021	JNP	BL	Review Reid Collins reply regarding motion to withdraw.	0.10	1295.00	\$129.50
03/08/2021	JNP	BL	Review Writ of Mandamus regarding Dondero preliminary injunction and emails regarding same.	0.20	1295.00	\$259.00
03/08/2021	RJF	BL	Review Reid Collins reply on motion to withdraw.	0.20	1395.00	\$279.00
03/08/2021	JMF	BL	Review scheduling orders re adversary motions and opposition to preservation of documents re 3/22 hearing.	0.40	1050.00	\$420.00
03/08/2021	JAM	BL	Telephone conference with J. Pomerantz re: litigation matters (0.1); e-mails with D. Rukavina, H. Winograd, Z. Annable re: scheduling orders for NexPoint and HCMFA notes litigation (0.2); telephone conference with P. Keiffer re: Hunter Mountain adversary proceeding (0.1); telephone conference with D. Klos, G. Demo re: HCRE deal structure concerning litigation (0.7); telephone conference with G. Demo re: HCRE deal structure concerning litigation (0.1); telephone conference with J. Pomerantz, counsel to United re: subpoena (0.3); communications with J. Seery, J. Pomerantz, J. Bonds re: Dondero request for extension of time to respond to notes litigation (0.2); communications with J. Seery, J. Kathman re: status of Daugherty settlement documents (0.1).	1.80	1245.00	\$2,241.00
03/08/2021	EAW	BL	Draft 2004 motion (RCT).	2.10	925.00	\$1,942.50
03/08/2021	GVD	BL	Review filed response of Reid Collins to withdrawal motion	0.20	950.00	\$190.00
03/08/2021	HRW	BL	Review and draft joint proposed scheduling orders for Demand Note adversary proceedings relating to HCRE, HCMFA, NPA, HCMS (1.5); Research issues relating to Dondero petition for writ of mandamus (0.6); Review adversary proceeding and appeals critical deadlines and dates (1.0).	2.10	695.00	\$1,459.50
03/09/2021	JNP	BL	Conference with J. Dubel regarding call with	0.10	1295.00	\$129.50

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				<u>Hours</u>	Rate	<u>Amount</u>
			Latham.			
03/09/2021	JNP	BL	Conference with DSI, Gregory V. Demo, Robert J. Feinstein and J. Seery in preparation for call with Latham.	0.50	1295.00	\$647.50
03/09/2021	JNP	BL	Participate on call with Latham, J. Seery, J. Dubel and Robert J. Feinstein regarding settlement and related issues.	1.80	1295.00	\$2,331.00
03/09/2021	JNP	BL	Review proposed request for production.	0.10	1295.00	\$129.50
03/09/2021	RJF	BL	Internal calls regarding UBS settlement.	0.60	1395.00	\$837.00
03/09/2021	RJF	BL	Call with UBS counsel regarding settlement.	1.90	1395.00	\$2,650.50
03/09/2021	JAM	BL	Review exhibit lists for Dondero contempt hearing and send e-mail to L. Canty re: specific exhibit for review (0.5); e-mails with H. Winograd, Z. Annable re: scheduling orders for the HCRE and HCMS adversary proceedings (0.2); e-mails with H. Winograd, Z. Annable re: scheduling orders for NexPoint and HCMFA adversary proceedings (0.1); review Dondero motion for Writ of Mandamus (0.7); e-mails with H. Winograd, Z. Annable re: issues concerning opposition brief to Dondero motion for Writ of Mandamus (0.4).	4.80	1245.00	\$5,976.00
03/09/2021	EAW	BL	Draft 2004 motion (RCT).	1.60	925.00	\$1,480.00
03/09/2021	EAW	BL	Review exhibits to letter and potential exhhibits to 2004 motion	1.20	925.00	\$1,110.00
03/09/2021	LSC	BL	Preparation of materials for upcoming hearings for J. Morris.	3.20	460.00	\$1,472.00
03/09/2021	GVD	BL	Review writ of mandamus	0.30	950.00	\$285.00
03/09/2021	GVD	BL	Conference with J. Seery, J. Romey, J. Pomerantz, and R. Feinstein re preparation for UBS call	0.90	950.00	\$855.00
03/09/2021	GVD	BL	Compile and send exhibits to UBS	0.40	950.00	\$380.00
03/09/2021	HRW	BL	Review adversary proceeding and appeals critical deadlines and dates (1.0); Draft response to Dondero petition for writ of mandamus (6.8); Call with J. Morris re: Dondero petition for writ of mandamus (0.1); Review joint proposed scheduling orders for Demand Note adversary proceedings relating to HCRE, HCMFA, NPA, HCMS (0.8).	8.70	695.00	\$6,046.50
03/10/2021	IDK	BL	Review of J Morris memo to Board on Dondero writ and our potential response, as well as CEO feedback re same and re other litigation (.2).	0.20	1325.00	\$265.00
03/10/2021	JNP	BL	Conference with J. Seery and Gregory V. Demo regarding Arizona and employee.	0.30	1295.00	\$388.50

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				Hours	Rate	Amount
03/10/2021	JNP	BL	Conference with John A. Morris regarding contempt motion hearing and email from J. Bonds and call regarding motion to continue.	0.20	1295.00	\$259.00
03/10/2021	JNP	BL	Conference with J. Dubel regarding UBS.	0.20	1295.00	\$259.00
03/10/2021	JNP	BL	Review motion for continuance of contempt hearing and emails regarding same.	0.10	1295.00	\$129.50
03/10/2021	RJF	BL	Review and comment on draft 2004 request	0.40	1395.00	\$558.00
03/10/2021	JMF	BL	Review writ of mandamus and motion to continue 3/22 hearing.	0.50	1050.00	\$525.00
03/10/2021	JAM	BL	Telephone conference with J. Kathman re: comments to Daugherty draft settlement agreements (0.4); telephone conference with B. Sharp, Sidley re: document preservation issues (0.7); communications with J. Pomerantz, J. Bonds re: Dondero request for continuance of Contempt Hearing (0.2); review Dondero's motion for continuance of Contempt Hearing (0.1); e-mail to Board, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero petition for writ of mandamus and motion for continuance (0.2); communications with Z. Annable, D. Rukavina, H. Winograd re: scheduling matters for notes litigation (0.2); prepare for contempt hearing (0.5).	2.30	1245.00	\$2,863.50
03/10/2021	EAW	BL	Draft 2004 motion (RCT).	1.90	925.00	\$1,757.50
03/10/2021	GVD	BL	Review stipulation re transfer of privilege	0.20	950.00	\$190.00
03/10/2021	GVD	BL	Review motion to continue hearing	0.20	950.00	\$190.00
03/10/2021	HRW	BL	Draft response to Dondero petition for writ of mandamus (9.5).	9.50	695.00	\$6,602.50
03/11/2021	EAW	BL	Draft 2004 motion (RCT).	0.60	925.00	\$555.00
03/11/2021	GVD	BL	Conference with J. Morris re open litigation issues	0.10	950.00	\$95.00
03/12/2021	JAM	BL	E-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: stipulations withdrawing proofs of claim and dismissing adversary proceeding without prejudice for Hunter Mountain (0.2).	0.20	1245.00	\$249.00
03/12/2021	LSC	BL	Research discovery documents, conduct legal research, and prepare hearing materials for G. Demo and J. Pomerantz.	4.80	460.00	\$2,208.00
03/13/2021	JAM	BL	Work in connection with admittance to Fifth Circuit for Dondero petition for writ of mandamus (0.3); e-mail to L. Canty, J. Pomerantz, G. Demo, Z. Annable re: UBS designations for appeal of Acis settlement (0.2); e-mails with G. Demo, T. Surgent,	0.70	1245.00	\$871.50

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				<u>Hours</u>	Rate	Amount
03/17/2021	JMF	BL	Review reply to Motion to dismiss complaint against advisors.	0.30	1050.00	\$315.00
03/17/2021	JAM	BL	Telephone conference with J. Seery re: status of litigation (0.2); e-mails with J. Pomerantz, I. Kharasch, G. Demo re: Leventon request for documents (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery of Dondero on notes litigation (0.7).	1.00	1245.00	\$1,245.00
03/17/2021	EAW	BL	Emails to/from R. Feinstein re: 9019 motion (UBS).	0.10	925.00	\$92.50
03/17/2021	GVD	BL	Conference with J. Morris re open litigation issues	0.20	950.00	\$190.00
03/17/2021	GVD	BL	Conference with Latham, J. Pomerantz, and R. Feinstein re draft settlement agreement	1.10	950.00	\$1,045.00
03/17/2021	GVD	BL	Multiple conferences with J. Seery re UBS settlement issues	0.20	950.00	\$190.00
03/17/2021	GVD	BL	Conference with R. Feinstein re UBS settlement issues	0.10	950.00	\$95.00
03/17/2021	HRW	BL	Review Dondero answer to demand note complaint (0.4); Draft email to Seery re: demand note litigation scheduling (1.0); Draft discovery demands directed to Dondero for demand note litigation (2.5).	3.90	695.00	\$2,710.50
03/18/2021	IDK	BL	E-mails with J Pomerantz re his correspondence with UBS on their further markup of settlement and issues (.2).	0.20	1325.00	\$265.00
03/18/2021	IDK	BL	Review of Dondero motion to disqualify judge, related correspondence re same and my feedback re same (.4).	0.40	1325.00	\$530.00
03/18/2021	JNP	BL	Email to J. Dubel and J. Seery regarding UBS.	0.10	1295.00	\$129.50
03/18/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS email regarding filing and other issues (2x).	0.30	1295.00	\$388.50
03/18/2021	JNP	BL	Conference with J. Seery regarding UBS, litigation and other case issues.	0.40	1295.00	\$518.00
03/18/2021	JNP	BL	Email to J. Seery regarding status of UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/18/2021	JNP	BL	Conference with J. Dubel regarding UBS, motion to recuse.	0.30	1295.00	\$388.50
03/18/2021	JNP	BL	Briefly review motion to recuse and emails regarding same.	0.20	1295.00	\$259.00
03/18/2021	JNP	BL	Conference with Ira D. Kharasch regarding claims transfer issues, motion to recuse and UBS.	0.20	1295.00	\$259.00
03/18/2021	JNP	BL	Email to and from A. Clubock regarding Settlement Agreement.	0.10	1295.00	\$129.50

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				<u>Hours</u>	Rate	Amount
03/18/2021	JNP	BL	Review emails regarding provision of information to UBS.	0.10	1295.00	\$129.50
03/18/2021	RJF	BL	Several calls with Jeffrey N. Pomerantz, Seery regarding impending UBS motion.	0.80	1395.00	\$1,116.00
03/18/2021	RJF	BL	Prepare draft response to UBS motion.	0.40	1395.00	\$558.00
03/18/2021	RJF	BL	Telephone conferences and emails with Seery regarding documents delivered to UBS.	0.50	1395.00	\$697.50
03/18/2021	RJF	BL	Review UBS exhibits for privilege, related emails.	0.40	1395.00	\$558.00
03/18/2021	RJF	BL	Emails with Gregory V. Demo, Jeffrey N. Pomerantz regarding privileged documents.	0.80	1395.00	\$1,116.00
03/18/2021	JAM	BL	E-mail to J. Seery re: promissory notes' litigation (0.1); review/revise draft document request for Dondero (notes litigation) (0.2); e-mail to G. Demo, H. Winograd re: requests to admit for Dondero (notes litigation) (0.3); review draft witness and exhibit list (0.2); communications w/ J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: draft witness and exhibit list (0.2); e-mails w/ H. Winograd, Z. Annable re: discovery requests for Dondero (permanent injunction hearing) (0.2); prepare for contempt hearing (1.5); quick review of Dondero's recusal motion (0.4).	3.10	1245.00	\$3,859.50
03/18/2021	LSC	BL	Prepare witness and exhibit list and exhibits (3.1); research and prepare attorneys' materials in connection with upcoming hearing (3.3).	6.40	460.00	\$2,944.00
03/18/2021	GVD	BL	Correspondence with Latham re exhibits to UBS pleading	0.20	950.00	\$190.00
03/18/2021	GVD	BL	Review proposed exhibits to UBS pleading and correspondence with J. Pomerantz and R. Feinstein re same	1.00	950.00	\$950.00
03/18/2021	HRW	BL	Draft discovery demands directed to Dondero for demand note litigation (2.8); Prepare exhibits for hearing on motion to stay confirmation order pending appeal (0.4); Review discovery schedules in various adversary proceedings (0.8); Draft discovery demands directed to Dondero for injunctive relief litigation (1.9); Review Dondero's motion to recuse (0.7).	6.60	695.00	\$4,587.00
03/19/2021	IDK	BL	E-mails with J Pomerantz, G Demo re their markups on UBS settlement, including brief review of same (.3).	0.30	1325.00	\$397.50
03/19/2021	JNP	BL	Conference with Robert J. Feinstein regarding upcoming call with Latham and Board regarding	0.10	1295.00	\$129.50

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				<u>Hours</u>	Rate	Amount
			UBS.			
03/19/2021	JNP	BL	Conference with Gregory V. Demo regarding UBS Settlement Agreement and upcoming call.	0.10	1295.00	\$129.50
03/19/2021	JNP	BL	Email to and from L. Lambert regarding call to discuss litigation.	0.10	1295.00	\$129.50
03/19/2021	JNP	BL	Conference with J. Dubel, J Seery, Robert J. Feinstein, Gregory V. Demo and John A. Morris regarding UBS issues in advance of call.	0.30	1295.00	\$388.50
3/19/2021	JNP	BL	Conference with Latham, J. Seery, J. dubel, Gregory V. Demo and Robert J. Feinstein regarding UBS issues.	0.80	1295.00	\$1,036.00
03/19/2021	JNP	BL	Review and comment on latest draft of UBS Settlement Agreement.	0.40	1295.00	\$518.00
03/19/2021	JNP	BL	Conference with Robert J. Feinstein and L. Lambert regarding potential litigation.	0.50	1295.00	\$647.50
03/19/2021	RJF	BL	Emails regarding privileged documents with Clubock, internally.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Call with Seery, Abel, Jeffrey N. Pomerantz et al regarding UBS issues.	0.40	1395.00	\$558.00
)3/19/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Seery et al regarding UBS call.	0.40	1395.00	\$558.00
3/19/2021	RJF	BL	Review Jeffrey N. Pomerantz comments to settlement agreement.	0.30	1395.00	\$418.50
3/19/2021	JMF	BL	Review preservation motion and motion to continue.	0.40	1050.00	\$420.00
03/19/2021	JAM	BL	Review/revise discovery requests to Dondero re: permanent injunction (0.2); review/revise discovery requests to Dondero re: notes litigation (0.3); e-mails to J. Seery, J. Pomernatz, I. Kharasch, G. Demo, H. Winograd re: discovery requests to Dondero re: notes litigation (0.2); review/revise and send e-mail to J. Seery, PSZJ team re: scheduling of notes litigation (0.2); follow-up call with J. Seery, J. Dubel, PSZJ team re: next steps, contempt hearing (0.7); e-mails with H. Winograd re: exhibit list (0.2); telephone conference with J. Seery, J. Dubel, J. Pomerantz, R. Feinstein, G. Demo re: UBS issues (0.4); prepare for contempt hearing (2.5).	4.70	1245.00	\$5,851.50
03/19/2021	LSC	BL	Research document productions for categories of documents for G. Demo and transmit same.	2.70	460.00	\$1,242.00
03/19/2021	GVD	BL	Review discovery re assignment agreement	0.40	950.00	\$380.00
03/19/2021	GVD	BL	Review draft UBS settlement agreement	0.60	950.00	\$570.00
03/19/2021	GVD	BL	Revise UBS settlement agreement	1.00	950.00	\$950.00

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				<u>Hours</u>	Rate	Amount
03/20/2021	JAM	BL	Prepare for contempt hearing, including preparation of cross-examinations for Dondero and Ellington (7.5); telephone conference with J. Seery re: various litigation matters (0.4); telephone conference with G. Demo re: various litigation matters (0.1); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: UBS litigation matters, contempt hearing, bond hearing (0.6); communications with appellants' counsel, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: deposition schedule (0.2).	8.80	1245.00	\$10,956.00
03/20/2021	GVD	BL	Conference with Latham re additional discovery issues and next steps	0.80	950.00	\$760.00
03/20/2021	GVD	BL	Review and further revise UBS settlement agreement	0.30	950.00	\$285.00
03/20/2021	GVD	BL	Conference with PSZJ team re UBS settlement agreement	1.30	950.00	\$1,235.00
03/20/2021	GVD	BL	Review J. Pomerantz revisions to UBS settlement agreement	0.20	950.00	\$190.00
03/20/2021	GVD	BL	Conference with UST re potential litigation issues	0.60	950.00	\$570.00
03/20/2021	GVD	BL	Review settlement agreement re P. Daugherty	0.70	950.00	\$665.00
03/21/2021	IDK	BL	Review briefly extensive correspondence with Board, J Pomerantz, G Demo re questions/issues for UBS settlement agreement and new drafts of same.	0.40	1325.00	\$530.00
03/21/2021	JNP	BL	Review emails regarding call with Board to discuss UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/21/2021	JNP	BL	Review latest settlement agreement and email to Board regarding same.	0.30	1295.00	\$388.50
03/21/2021	JNP	BL	Conference with J. Seery, Robert J. Feinstein, and Gregory V. Demo regarding UBS Settlement Agreement.	1.00	1295.00	\$1,295.00
03/21/2021	JNP	BL	Review emails re call to discuss litigation issues.	0.10	1295.00	\$129.50
03/21/2021	RJF	BL	Revise statement regarding UBS motion and related emails.	0.80	1395.00	\$1,116.00
03/21/2021	RJF	BL	Review and comment on revised UBS settlement agreement, related emails.	0.50	1395.00	\$697.50
03/21/2021	RJF	BL	Call with BOD regarding settlement agreement.	1.00	1395.00	\$1,395.00
03/21/2021	RJF	BL	Further revisions to settlement agreement.	1.00	1395.00	\$1,395.00
03/21/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz, Seery and Gregory V. Demo regarding settlement agreement.	1.30	1395.00	\$1,813.50

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				<u>Hours</u>	Rate	<u>Amount</u>
03/21/2021	JAM	BL	Review Daugherty proposed changes to settlement agreement and revise the same (1.6); e-mail to J. Pomerantz, I. Kharasch, G. Demo re: revisions to draft Daugherty settlement agreement and open issues concerning the same (0.2); prepare for contempt hearing (3.7); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: legal fees for "fee shifting" in connection with contempt motion (0.5); draft Notice of Replacement Exhibits (0.4); communications with Z. Annable, L. Canty re: Notice of Replacement Exhibits (0.1); telephone conference with L. Canty re: contempt hearing (0.1); e-mail to J. Seery, H. Winograd, L. Canty re: contempt hearing (0.4).	7.00	1245.00	\$8,715.00
03/21/2021	LSC	BL	Prepare replacement exhibits and coordinate filing of same (.4); preparation for 3/22 hearing (1.3).	1.70	460.00	\$782.00
03/21/2021	GVD	BL	Conference with J. Pomerantz (partial attendance), R. Feinstein, and J. Seery re revisions to UBS settlement agreement	1.20	950.00	\$1,140.00
03/21/2021	GVD	BL	Further revise UBS settlement agreement per comments from J. Seery, J. Pomerantz, and R. Feinstein	0.70	950.00	\$665.00
03/21/2021	GVD	BL	Revise and circulate (internally) UBS settlement agreement in advance of board call	0.60	950.00	\$570.00
03/21/2021	GVD	BL	Conference with J. Seery re revisions to UBS settlement agreement	0.20	950.00	\$190.00
03/21/2021	GVD	BL	Review and revise non opposition to UBS TRO	0.30	950.00	\$285.00
03/21/2021	HRW	BL	Review appeals and critical dates (0.4); Research issues re: briefing schedules and designation of record (0.5); Review outline of direct and cross for contempt hearing (0.3).	1.20	695.00	\$834.00
03/22/2021	IDK	BL	Attend part of Dondero contempt hearing.	4.50	1325.00	\$5,962.50
03/22/2021	JNP	BL	Participate in hearing regarding Dondero contempt motion.	8.50	1295.00	\$11,007.50
03/22/2021	JNP	BL	Conference with Latham, Gregory V. Demo, Robert J. Feinstein and others regarding potential litigation.	0.40	1295.00	\$518.00
03/22/2021	JNP	BL	Conference with J. Seery, Gregory V. Demo and Robert J. Feinstein regarding litigation.	0.30	1295.00	\$388.50
03/22/2021	JNP	BL	Review chart regarding pending litigation and email to H. Winograd regarding same.	0.10	1295.00	\$129.50
03/22/2021	RJF	BL	Zoom call with AUSA, Jeffrey N. Pomerantz, Clubok et al regarding TRO proceeding.	0.40	1395.00	\$558.00

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				<u>Hours</u>	Rate	Amount
03/22/2021	RJF	BL	Review revise draft of settlement agreement and related emails.	0.50	1395.00	\$697.50
03/22/2021	RJF	BL	Follow up call regarding potential litigation with Jeffrey N. Pomerantz	0.30	1395.00	\$418.50
03/22/2021	JMF	BL	Draft memorandum re pending case and review litigation/appeal matters.	1.20	1050.00	\$1,260.00
03/22/2021	JAM	BL	Prepare for contempt hearing (4.1): telephone conference with G. Demo re: contempt hearing and related matters (0.2); telephone conference with J. Seery re: contempt hearing (0.1); contempt hearing (morning session) (3.8); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: contempt hearing (0.1); telephone conference with M. Hartmann re: Ellington and Leventon (0.1); contempt hearing (afternoon session) (4.5); telephone conference with J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: contempt hearing, bond hearing (0.3); telephone conference with H. Winograd re: contempt hearing, HCRE deposition (0.1).	13.30	1245.00	\$16,558.50
03/22/2021	LSC	BL	Prepare for and provide assistance at Dondero contempt hearing.	8.50	460.00	\$3,910.00
03/22/2021	GVD	BL	Conference with Latham and PSZJ re status of potential litigation	0.40	950.00	\$380.00
03/22/2021	GVD	BL	Conference with J. Morris re bankruptcy litigation issues	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Revise and circulate UBS settlement motion	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Conference with PSZJ team re status of hearing on Dondero contempt	0.10	950.00	\$95.00
03/22/2021	GVD	BL	Correspondence with J. Morris re follow up to contempt hearing	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Conference with PSZJ and J. Seery re follow up to hearing on Dondero contempt	0.30	950.00	\$285.00
03/22/2021	GVD	BL	Conference with J. Pomerantz and R. Feinstein re potential UBS litigation	0.30	950.00	\$285.00
03/22/2021	GVD	BL	Attend hearing re Dondero contempt	7.50	950.00	\$7,125.00
03/22/2021	HRW	BL	Hearing on Dondero contempt motion (7.0); Review Highland Adversary Proceedings and critical dates (1.8).	7.80	695.00	\$5,421.00
03/23/2021	IDK	BL	Review of court decision denying recusal.	0.10	1325.00	\$132.50
03/23/2021	JNP	BL	Review order on motion to recuse and emails regarding same.	0.20	1295.00	\$259.00

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				<u>Hours</u>	Rate	<u>Amount</u>
03/23/2021	JNP	BL	Emails regarding call with UBS regarding status.	0.10	1295.00	\$129.50
03/23/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS and related.	0.20	1295.00	\$259.00
03/23/2021	JNP	BL	Emails with Latham and internal regarding status.	0.10	1295.00	\$129.50
03/23/2021	RJF	BL	Call regarding TRO with UBS counsel.	1.00	1395.00	\$1,395.00
03/23/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding UBS issues.	0.30	1395.00	\$418.50
03/23/2021	JMF	BL	Review recusal pleadings and court order re motion.	0.30	1050.00	\$315.00
03/23/2021	JMF	BL	Review updated litigation chart.	0.30	1050.00	\$315.00
03/23/2021	JAM	BL	Prepare for closing argument on contempt motion (1.8); telephone conference with J. Pomerantz re: various litigation matters (0.2); telephone conference with J. Seery re: contempt hearing (0.2).	2.20	1245.00	\$2,739.00
03/23/2021	LSC	BL	Prepare supplemental list for 3/24 hearing and correspondence regarding the same.	0.20	460.00	\$92.00
03/23/2021	GVD	BL	Conference with Latham re Multi Strat Allocations	0.30	950.00	\$285.00
03/23/2021	GVD	BL	Attend deposition of J. Seery (partial)	1.30	950.00	\$1,235.00
03/23/2021	GVD	BL	Review order on motion to recuse	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with L. Hogewood and J. Pomerantz rebond issues	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with HCMLP team and J. Morris re SE Multi Family deposition issues	0.50	950.00	\$475.00
03/23/2021	GVD	BL	Conference with K. George re common interest privilege	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with J. Seery re UBS settlement agreement	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with Latham and R. Feinstein re additional litigation issues	1.20	950.00	\$1,140.00
03/23/2021	HRW	BL	Review Highland Adversary Proceedings and critical dates (0.7); Review order denying Dondero Motion to Recuse (0.2).	0.90	695.00	\$625.50
03/24/2021	IDK	BL	Review briefly Dondero motion to reopen contempt hearing for evidence, and feedback of J Pomerantz, J Morris re same (.3); Attend part of continuation of contempt hearing vs Dondero (1.2).	1.50	1325.00	\$1,987.50
03/24/2021	IDK	BL	E-mails with R Feinstein, J Pomerantz, G Demo re UBS upcoming adversary re Multistrat and various issues re same (.2).	0.20	1325.00	\$265.00
03/24/2021	JNP	BL	Participate in contempt hearing.	2.30	1295.00	\$2,978.50

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				<u>Hours</u>	Rate	Amount
03/24/2021	JNP	BL	Follow-up call with Board regarding contempt hearing and litigation.	0.50	1295.00	\$647.50
03/24/2021	JNP	BL	Review pleading regarding upcoming litigation and conference with Robert J. Feinstein regarding same.	0.20	1295.00	\$259.00
03/24/2021	JNP	BL	Review latest turn of settlement agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS Settlement Agreement and next steps.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Email to Iain A. W. Nasatir regarding UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with T. Silva, Gregory V. Demo and Robert J. Feinstein regarding fund issues and related matters.	0.70	1295.00	\$906.50
03/24/2021	JNP	BL	Email to L. Lambert regarding call.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein and then with U. S. Trustee regarding litigation.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Conference with J. Seery regarding UBS and information to creditors.	0.20	1295.00	\$259.00
03/24/2021	JNP	BL	Conference with Board, Robert J. Feinstein and Gregory V. Demo regarding UBS Settlement Agreement.	0.80	1295.00	\$1,036.00
03/24/2021	JNP	BL	Review and forward Iain A. W. Nasatir comments regarding settlement agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS Settlement Agreement (2x).	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Review latest versions of settlement agreement and emails regarding same.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Review emails regarding scheduling of preliminary injunction hearing regarding advisors action.	0.10	1295.00	\$129.50
03/24/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Rasnak of UST's office regarding TRO application.	0.30	1395.00	\$418.50
03/24/2021	RJF	BL	Telephone conference with Latham, Greg V. Demo regarding seal motion.	0.40	1395.00	\$558.00
03/24/2021	RJF	BL	Revise statement regarding TRO.	0.30	1395.00	\$418.50
03/24/2021	RJF	BL	Revise UBS settlement agreement, review comments and redrafts.	2.50	1395.00	\$3,487.50
03/24/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Gregory V. Demo regarding UBS settlement agreement.	0.40	1395.00	\$558.00
03/24/2021	RJF	BL	Email to Board regarding TRO papers.	0.20	1395.00	\$279.00
03/24/2021	RJF	BL	Revise statement regarding TRO.	0.50	1395.00	\$697.50

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				<u>Hours</u>	Rate	<u>Amount</u>
03/24/2021	RJF	BL	Call with BOD regarding TRO, etc.	0.50	1395.00	\$697.50
03/24/2021	RJF	BL	Call with Wilmer Hale, Jeffrey N. Pomerantz, Gregory V. Demo regarding Multi-Strat.	0.70	1395.00	\$976.50
03/24/2021	JMF	BL	Review motion to reopen evidence.	0.40	1050.00	\$420.00
03/24/2021	JAM	BL	E-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery in connection with objection to employee claims (0.4); e-mail to H. Winograd re: objection to Dondero motion for continuance of contempt hearing (0.2); prepare for closing argument on contempt hearing (2.0); review Dondero motion to reopen evidence for rebuttal testimony (0.2); court hearing on contempt motion and related matters (2.2); telephone conference with J. Seery re: contempt hearing (0.2); telephone conference with Board, J. Pomerantz, I. Kharasch, G. Demo, R. Feinstein re: contempt hearing, UBS issues (0.5); telephone conference with M. Hankin re: contempt hearing and related matters (0.2); review/revise Daugherty settlement agreement (0.7); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: revised Daugherty agreement (0.2); telephone conference with G. Demo re: HCRE documents and facts (0.3); telephone conference with H. Winograd re: HCRE facts and depositions (0.2); communications with L. Drawhorn re: depositions and scheduling (0.2); e-mail to A. Russell, M. Clemente re: scheduling of litigation matters (0.1).	7.60	1245.00	\$9,462.00
03/24/2021	LSC	BL	Assist at closing arguments re Dondero contempt motion.	2.00	460.00	\$920.00
03/24/2021	GVD	BL	Review claim transfers	0.30	950.00	\$285.00
03/24/2021	GVD	BL	Review revisions to UBS settlement agreement	0.30	950.00	\$285.00
03/24/2021	GVD	BL	Review Dondero motion to re-open evidence	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Attend Dondero contempt hearing	2.00	950.00	\$1,900.00
03/24/2021	GVD	BL	Conference with Board and PSZJ team re UBS settlement agreement and Dondero contempt hearing	0.60	950.00	\$570.00
03/24/2021	GVD	BL	Conference with K. George re UBS settlement agreement and next steps	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Conference with J. Pomerantz, R. Feinstein, and T. Silva re UBS settlement agreement	0.70	950.00	\$665.00
03/24/2021	GVD	BL	Conference with J. Morris re HCRE deposition prep	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Conference with J. Winograd re HCRE deposition prep	0.20	950.00	\$190.00

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				<u>Hours</u>	Rate	Amount
03/24/2021	GVD	BL	Conference with R. Feinstein and K. George re additional UBS discovery	0.50	950.00	\$475.00
03/24/2021	GVD	BL	Conference with Board re UBS settlement agreement	0.90	950.00	\$855.00
03/24/2021	GVD	BL	Review R. Feinstein revisions to UBS settlement agreement	0.30	950.00	\$285.00
03/24/2021	HRW	BL	Review Advisors' reply to motion to dismiss complaint for injunctive relief and related research (1.8); Draft response to Dondero's motion for a continuance of demand note proceeding (0.4).	2.20	695.00	\$1,529.00
03/25/2021	JNP	BL	Conference with Robert J. Feinstein and Gregory V. Demo regarding latest version of UBS Settlement Agreement, changes and review same.	0.50	1295.00	\$647.50
03/25/2021	JNP	BL	Conference with John A. Morris regarding Hunter Mountain and other litigation issues.	0.20	1295.00	\$259.00
03/25/2021	JNP	BL	Review emails from B. Assink regarding motion to continue schedule for Dondero litigation.	0.10	1295.00	\$129.50
03/25/2021	JNP	BL	Conference with John A. Morris, Gregory V. Demo and DSI for part regarding document issues and litigation issues.	0.50	1295.00	\$647.50
03/25/2021	JNP	BL	Conference with J. Dubel regarding UBS status.	0.30	1295.00	\$388.50
03/25/2021	JNP	BL	Review proposed extension of time regarding UBS appeal of Redeemer settlement brief and emails with team regarding same.	0.20	1295.00	\$259.00
03/25/2021	RJF	BL	Emails Latham, Jeffrey N. Pomerantz regarding TRO motion, confidentiality.	0.40	1395.00	\$558.00
03/25/2021	JAM	BL	Telephone conference with J. Seery re: litigation matters (0.3); review/revise response to Dondero motion for continuance of contempt hearing (0.2); e-mails with Z. Annable, H. Winograd re: response to Dondero motion for continuance of contempt hearing (0.1); communications with J. Bonds, L. Drawhorn re: schedule for HCRE-related depositions (0.4); prepare amended deposition notices for the HCRE litigation (0.3); communications with Z. Annable, H. Winograd re: amended deposition notices for the HCRE litigation (0.2); telephone conference with J. Pomerantz re: litigation matters (0.1); e-mails w/ B. Assink re: discovery and trial date for permanent injunction against Dondero (0.3); review/revise documents for Hunter Mountain dismissal (0.2); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain dismissal (0.2); telephone	3.80	1245.00	\$4,731.00

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				<u>Hours</u>	Rate	Amount
			conference with J. Seery re: Hunter Mountain dismissal (0.1); review documents re: HCRE deposition (1.4).			
03/25/2021	JAM	BL	E-mails to Bonds Ellis re: Debtor's discovery demands for Dondero notes litigation (0.3).	0.30	1245.00	\$373.50
03/25/2021	LSC	BL	Research document productions for certain categories of documents and retrieve same.	2.90	460.00	\$1,334.00
03/25/2021	GVD	BL	Conference with PSZJ team and B. Sharp re document preservation issues	0.50	950.00	\$475.00
03/25/2021	GVD	BL	Conference with K. George re UBS settlement agreement issues and follow up correspondence with PSZJ team re same	0.50	950.00	\$475.00
03/25/2021	GVD	BL	Review draft objections to administrative claims	0.70	950.00	\$665.00
03/25/2021	GVD	BL	Conference with J. Pomerantz and R. Feinstein re UBS settlement agreement	0.50	950.00	\$475.00
03/26/2021	IDK	BL	Attend conference call with J Pomerantz, R Feinstein re UBS settlement agreement (.4).	0.40	1325.00	\$530.00
03/26/2021	JNP	BL	Conference with John A. Morris regarding litigation issues including notes and Hunter Mountain.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Conference with DSI and John A. Morris regarding record retention and related issues.	0.40	1295.00	\$518.00
03/26/2021	JNP	BL	Conference with Iain A. W. Nasatir regarding UBS settlement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Email to and from J. Seery regarding UBS settlement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Email to Latham regarding insurance issues and settlement agreement.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Conference with Iain A. W. Nasatir regarding UBS agreement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review UBS Settlement Agreement.	0.20	1295.00	\$259.00
03/26/2021	JNP	BL	Email to Latham regarding insurance issues and UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review Dondero motion for continuance of note lawsuit.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review latest turn of UBS Settlement Agreement.	0.30	1295.00	\$388.50
03/26/2021	JNP	BL	Conference with Robert J. Feinstein and Ira D. Kharasch regarding UBS Settlement Agreement.	0.40	1295.00	\$518.00
03/26/2021	JNP	BL	Review emails regarding Dondero note litigation	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review and respond to Gregory V. Demo email	0.10	1295.00	\$129.50

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				<u>Hours</u>	Rate	Amount
			regarding UBS.			
03/26/2021	JMF	BL	Review motion to extend briefing deadline.	0.20	1050.00	\$210.00
03/26/2021	JAM	BL	Telephone conference with J. Seery re: Dondero request for extension of trial date in notes litigation (0.2); telephone conference with J. Pomerantz re: status of notes litigation, Dondero request for extension of schedule (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero request for extension of trial date in notes litigation (0.1); e-mail to B. Assink re: Dondero request for extension of trial date in notes litigation (0.1); review Dondero demand notes and e-mail to D. Klos, B. Sharp, J. Pomerantz, G. Demo, H. Winograd re: same (0.5); review documents concerning Dondero demand notes (0.8); e-mail to K. Hendricks, D. Klos, B. Sharp, J. Pomerantz, G. Demo, H. Winograd re: facts/documents concerning Dondero demand notes (0.3); review Dondero motion to extend trial date in Notes litigation and emergency motion for expedited hearing (0.4); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero motion to extend trial date in Notes litigation and emergency motion for expedited hearing (0.1); telephone conference with H. Winograd re: facts/objection to Dondero motion to extend trial date (0.2); telephone conference with J. Seery re: objection to Dondero motion to adjourn trial date (0.1).	2.90	1245.00	\$3,610.50
03/26/2021	JAM	BL	E-mails with T. Ellison, L. Hogewood, D. Rukavina, J. Pomerantz re: rescheduling of hearing concerning Funds and Advisors (0.1); draft amended notices of hearings concerning Funds and Advisors (0.2); telephone conference with G. Demo re: litigation matters (0.1); e-mail to Z. Annable, H. Winograd re: amended notices of hearings concerning Funds and Advisors (0.1); communications with P. Keiffer, J. Pomerantz, G. Demo re: documents for withdrawal of Hunter Mountain claim and adversary proceeding (0.2); e-mail to J. Bonds re: Dondero deposition (0.1); e-mails with T. Surgent re: status of e-mails searches in response to United subpoena (0.1);	0.90	1245.00	\$1,120.50
03/26/2021	LSC	BL	Conduct research and retrieve and transmit numerous documents in connection with Dondero/Dondero entities and transmit same for G. Demo.	4.30	460.00	\$1,978.00
03/26/2021	GVD	BL	Correspondence with R. Feinstein re UBS settlement agreement	0.10	950.00	\$95.00

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				<u>Hours</u>	Rate	Amount
03/26/2021	GVD	BL	Draft summary of Dondero Entity litigation	3.70	950.00	\$3,515.00
03/26/2021	GVD	BL	Conference with J. Morris re demand note issues	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Correspondence with UBS re litigation issues	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Research service addresses re potential litigation	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Conference with J. Donohue re service addresses for potential litigation	0.10	950.00	\$95.00
03/26/2021	GVD	BL	Conference with R. Feinstein and J. Pomerantz re revisions to UBS settlement agreement	0.40	950.00	\$380.00
03/26/2021	GVD	BL	Revise UBS settlement agreement and circulate same	0.30	950.00	\$285.00
03/26/2021	HRW	BL	Call with J. Morris re: objection to Dondero emergency motion for continuance of demand note proceeding (0.1); Review Dondero emergency motion for continuance of demand note proceeding (0.2); Draft request for admission directed to James Dondero in demand note proceeding (1.8).	2.10	695.00	\$1,459.50
03/27/2021	IDK	BL	E-mails with J Pomerantz, G Demo on Gov Re issues and next steps (.1).	0.10	1325.00	\$132.50
03/27/2021	JNP	BL	Conference with Latham, Gregory V. Demo and Robert J. Feinstein regarding settlement agreement issues.	0.60	1295.00	\$777.00
03/27/2021	JNP	BL	Review latest version of UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/27/2021	JAM	BL	Review documents and draft objection to Dondero motion for continuance in notes litigation (4.4); e-mails to H. Winograd, L. Canty re: draft objection to Dondero motion for continuance in notes litigation (0.3); e-mail to D. Klos, K. Hendricks, J. Pomerantz, G. Demo, H. Winograd, B. Sharp re: facts concerning Notes litigation against Dondero (0.2).	4.90	1245.00	\$6,100.50
03/27/2021	LSC	BL	Review documents and retrieve and prepare exhibits in connection with Dondero Motion for Continuance in Notes Actions.	4.40	460.00	\$2,024.00
03/27/2021	GVD	BL	Draft summary of Dondero entity litigation	1.30	950.00	\$1,235.00
03/27/2021	GVD	BL	Conference with Latham and PSZJ re UBS settlement agreement	0.60	950.00	\$570.00
03/27/2021	GVD	BL	Correspondence with J. Seery re status of UBS settlement agreement	0.20	950.00	\$190.00
03/27/2021	GVD	BL	Correspondence with J. Morris re Cayman counsel	0.10	950.00	\$95.00

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				<u>Hours</u>	Rate	Amount
03/27/2021	GVD	BL	Review Latham revisions to UBS settlement agreement and revise and circulate same	0.30	950.00	\$285.00
03/27/2021	HRW	BL	Draft objection to Dondero's emergency motion to continue demand note proceedings (5.0).	5.00	695.00	\$3,475.00
03/28/2021	JAM	BL	E-mails with D. Klos, K. Hendricks, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: facts relating to Dondero loans and notes (0.3); review/revise draft objection to Dondero motion to modify scheduling order (4.8); communications with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: objection to Dondero motion to modify scheduling order (0.3); communications with H. Winograd, L. Canty re: RFAs directed to Dondero (notes litigation) (0.2).	5.60	1245.00	\$6,972.00
03/28/2021	LSC	BL	Continued preparation of exhibits in connection with Dondero Motion for Continuance in Notes Actions.	1.20	460.00	\$552.00
03/28/2021	GVD	BL	Review correspondence from Latham re service addresses re potential litigation	0.60	950.00	\$570.00
03/28/2021	HRW	BL	Draft objection to Dondero's emergency motion to continue demand note proceedings (4.5); Research contact information for serving litigation hold notices on Maples FS Limited and CIBC First Caribbean International Bank (0.3).	4.80	695.00	\$3,336.00
03/29/2021	IDK	BL	Review of various correspondence with UBS, others on UBS new upcoming papers on adversary and motion to seal.	0.20	1325.00	\$265.00
03/29/2021	JNP	BL	Review opposition to motion by Dondero to continue trial on note litigation.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review issues and emails regarding UBS settlement.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Conference with M. Hankin regarding UBS filings.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Conference with John A. Morris and Gregory V. Demo regarding SCRE litigation issues and Wick Phillips conflict.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Review latest changes to UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review and respond to email regarding Wick Phillips and SE Multi Family issues.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review email from T. Ellison regarding UBS filings and email regarding same.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Conference with Gregory V. Demo regarding UBS litigation and email regarding same.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Emails and conference with M. Clemente regarding	0.20	1295.00	\$259.00

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				<u>Hours</u>	Rate	<u>Amount</u>
			UBS litigation and Plan issues.			
03/29/2021	JNP	BL	Emails regarding pending litigation filed by UBS and court response; Conference with Gregory V. Demo regarding same.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Emails regarding UBS 9019.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review UBS 9019 motion.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS 9019 motion.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Conference with J. Dubel regarding UBS issues, status and timing.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Review emails with Court and others regarding UBS litigation.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review of UBS litigation papers.	0.50	1295.00	\$647.50
03/29/2021	RJF	BL	Review UBS motion to seal and TRO papers.	1.00	1395.00	\$1,395.00
03/29/2021	RJF	BL	Draft response to motion to seal.	0.50	1395.00	\$697.50
03/29/2021	RJF	BL	Review and comment on draft debtor motion to seal.	0.30	1395.00	\$418.50
03/29/2021	RJF	BL	Emails regarding Chambers conference.	0.30	1395.00	\$418.50
03/29/2021	JMF	BL	Review UBS seal motion.	0.20	1050.00	\$210.00
03/29/2021	JAM	BL	Review and send RFAs for Dondero's notes litigation (0.2); revise objection to Dondero's motion to modify scheduling order (0.9); e-mails to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: revised objection to Dondero's motion to modify scheduling order and exhibits in support thereof (0.2); review exhibits and e-mail to L. Canty re: redactions and related matters (0.5); e-mails to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft objection to Dondero's motion to modify scheduling order and exhibits in support thereof (0.1); review/revise objection to Dondero motion to modify scheduling order (0.2); review/revise JAM declaration in support of objection to Dondero motion to modify scheduling order (0.3).	2.40	1245.00	\$2,988.00
03/29/2021	JAM	BL	Prepare for HCRE/Dondero depositions (2.6); telephone conference with G. Demo re: HCRE facts (0.2); e-mail to counsel re: Zoom instructions for HCRE deposition (0.1) telephone conference with G. Demo re: Wicks Phillips' conflicts (0.2); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: Wicks Phillips' conflicts telephone conference with J. Seery, G. Demo re: Wicks Phillips' conflicts (0.2); draft e-mail to L.	4.50	1245.00	\$5,602.50

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				Hours	Rate	Amount
			Drawhorn re: Wicks' Phillips' conflicts (0.4); e-mails with J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft e-mail to L. Drawhorn (0.1); communications to all counsel, TSG, PSZJ team re: adjournment of HCRE depositions (0.2); draft amended deposition notices for HCRE and Dondero (0.1); e-mails with Z. Annable, G. Demo, H. Winograd re: amended deposition notices for HCRE and Dondero (0.1); telephone conference with J. Seery re: Wicks Phillips' conflicts (0.1); telephone conference with H. Winograd re: HCRE litigation matters (0.1); telephone conference with J. Bonds re: Dondero deposition and related matters (0.1).			
03/29/2021	LSC	BL	Prepare redacted exhibits for Objection to Dondero motion to modify scheduling order.	0.50	460.00	\$230.00
03/29/2021	GVD	BL	Conference with J. Pomerantz re filing of stay pending appeal in District Court	0.10	950.00	\$95.00
03/29/2021	GVD	BL	Conference with J. Morris re preparation for HCRE/SEMF deposition	0.70	950.00	\$665.00
03/29/2021	GVD	BL	Conference with J. Morris and J. Seery re HCRE conflict of interest	0.20	950.00	\$190.00
03/29/2021	GVD	BL	Conference with J. Morris and D. Klos re HCRE issues re deposition	0.20	950.00	\$190.00
03/29/2021	GVD	BL	Correspondence with Hunton re deficiency bond issues	0.10	950.00	\$95.00
03/29/2021	GVD	BL	Review draft objection to Dondero motion to continue hearing	0.50	950.00	\$475.00
03/29/2021	GVD	BL	Attend to multiple issues re filing of UBS response under seal	2.60	950.00	\$2,470.00
03/29/2021	GVD	BL	Review exhibits to Dondero objection for confidentiality	0.30	950.00	\$285.00
03/29/2021	GVD	BL	Prepare back up information re UBS claim issues	0.60	950.00	\$570.00
03/29/2021	HRW	BL	Edit and review objection to Dondero's emergency motion to continue demand note proceedings (2.5).	2.50	695.00	\$1,737.50
03/30/2021	JNP	BL	Conference with J. Dubel regarding UBS 9019 motion.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Review and revise UBS 9019.	0.50	1295.00	\$647.50
03/30/2021	JNP	BL	Review emails regarding litigation hold letter and respond.	0.10	1295.00	\$129.50
03/30/2021	JNP	BL	Conference with John A. Morris regarding document issues and pursuit of claims issues.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Review of Settlement Agreement with Siepe.	0.20	1295.00	\$259.00

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				<u>Hours</u>	Rate	Amount
03/30/2021	JNP	BL	Review and respond to email regarding Wick Phillips conflict.	0.10	1295.00	\$129.50
03/30/2021	JNP	BL	Conference with Robert J. Feinstein regarding 2004.	0.20	1295.00	\$259.00
03/30/2021	JNP	BL	Conference with J. Seery and John A. Morris regarding litigation issues, sharing information with Committee and related matters.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Emails regarding Court ruling on extending Dondero note litigation trial date.	0.10	1295.00	\$129.50
03/30/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding Reid Collins.	0.20	1395.00	\$279.00
03/30/2021	RJF	BL	Review document presentation notices, related emails.	0.30	1395.00	\$418.50
03/30/2021	JMF	BL	Review updated litigation chart.	0.30	1050.00	\$315.00
03/30/2021	JAM	BL	Telephone conference with G. Demo re: litigation matters (0.2); telephone conference with J. Pomerantz re: litigation matters (0.3).	0.50	1245.00	\$622.50
03/30/2021	JAM	BL	Review/revise objection to Dondero motion to modify scheduling order (0.2); e-mails with Z. Annable, H. Winograd, L. Canty re: exhibits to objection to Dondero motion to modify scheduling order (0.1); e-mail to B. Assink, Bonds Ellis, J. Pomerantz, G. Demo, H. Winograd re: timing of discovery (0.2); e-mails with Z. Annable, G. Demo, H. Winograd re: objection to Dondero motion to modify scheduling order (0.2); communications with J. Seery, J. Pomerantz re: court's ruling on Dondero motion to modify scheduling order (0.2); e-mails with T. Surgent, J. Sommer re: results from e-mail searches in response to United subpoena (0.2).	1.10	1245.00	\$1,369.50
03/30/2021	LSC	BL	Redact additional exhibits (.3); research and review document productions for J. Morris and correspondence regarding the same (2.9).	3.20	460.00	\$1,472.00
03/30/2021	GVD	BL	Review and revise draft 9019 motion re UBS settlement	1.40	950.00	\$1,330.00
03/30/2021	GVD	BL	Review redacted exhibits to Dondero objection re confidentiality	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Conference with J. Morris re litigation issues	0.30	950.00	\$285.00
03/30/2021	GVD	BL	Review UBS litigation hold notice and correspondence with T. Surgent re same	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Finalize UBS settlement agreement	0.30	950.00	\$285.00
03/30/2021	GVD	BL	Conference with J. Morris re litigation hold notice re UBS	0.40	950.00	\$380.00

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				Hours	Rate	Amount
03/30/2021	GVD	BL	Conference with J. Seery re UBS settlement issues	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Further revise and circulate UBS 9019 motion re changes from J. Pomerantz and R. Feinstein	1.20	950.00	\$1,140.00
03/30/2021	GVD	BL	Correspondence with PSZJ team re letter from Reid Collins re UBS litigation hold	0.10	950.00	\$95.00
03/30/2021	HRW	BL	Review pending adversary proceedings (0.5).	0.50	695.00	\$347.50
03/31/2021	IDK	BL	E-mails with J Pomerantz, others on UBS litigation holds and Dondero counsel feedback on same.	0.20	1325.00	\$265.00
03/31/2021	JNP	BL	Review emails regarding litigation hold.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with Robert J. Feinstein regarding next steps after court ruling on UBS and Debtor seal motion.	0.30	1295.00	\$388.50
03/31/2021	JNP	BL	Email to Board regarding Court ruling on UBS and Debtor seal motions.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Email to Latham regarding call to discuss next steps regarding UBS litigation.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with J. Seery regarding UBS issues and related.	0.30	1295.00	\$388.50
03/31/2021	JNP	BL	Conference with J. Dubel regarding UBS 9019 motion and stay pending appeal issues.	0.40	1295.00	\$518.00
03/31/2021	JNP	BL	Review email from C. Taylor regarding litigation under seal.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Review C. Taylor email regarding litigation hold and review litigation hold.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with John A. Morris regarding Wick Phillips conflicts.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with Robert J. Feinstein regarding call with Latham.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Participate In call with Latham, John A. Morris, Robert J. Feinstein and Gregory V. Demo regarding status of UBS lawsuit and related issues.	0.70	1295.00	\$906.50
03/31/2021	MDJ	BL	Email exchanges with L. Canty, G. Demo and copy personnel re litigation hold letters; Revisions to letterhead and delivery; Prepare Express Mail/FedX labels and coordinate delivery; Call with copy personnel re Cayman FedXs; Vfile letters.	3.20	395.00	\$1,264.00
03/31/2021	RJF	BL	Call with Latham regarding TRO proceedings.	0.70	1395.00	\$976.50
03/31/2021	RJF	BL	Review and comment on litigation hold letter and related emails.	0.30	1395.00	\$418.50

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36027 - 00002	March 31, 2021	

				Hours	Rate	Amount
03/31/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding TRO proceeding.	0.30	1395.00	\$418.50
03/31/2021	RJF	BL	Revise draft statement regarding TRO, related emails.	0.30	1395.00	\$418.50
03/31/2021	RJF	BL	Review proposed revisions to draft 9019 motion, emails Gregory V. Demo regarding same.	0.30	1395.00	\$418.50
03/31/2021	JMF	BL	Review UBS complaint and seal motion.	0.30	1050.00	\$315.00
03/31/2021	JAM	BL	Review/revise draft litigation hold letter concerning sealed litigation (0.6); communications with J. Pomerantz, I. Kharasch, G. Demo, R. Feinstein re: litigation hold letter concerning sealed litigation (0.2); telephone conference with J. Pomerantz, R. Feinstein, G. Demo, L& W attorneys re: UBS adversary proceeding and related matters (0.7); e-mails with B. Assink, H. Winograd re: modified scheduling order in Dondero's notes litigation (0.1).,	1.60	1245.00	\$1,992.00
03/31/2021	GVD	BL	Conference with PSZJ and UBS re next steps re adversary proceeding	0.70	950.00	\$665.00
03/31/2021	GVD	BL	Further revise UBS 9019 motion re comments from J. Dubel	0.40	950.00	\$380.00
03/31/2021	GVD	BL	Draft and send litigation hold notices	2.90	950.00	\$2,755.00
03/31/2021	GVD	BL	Draft and circulate order on motion to seal	0.20	950.00	\$190.00
03/31/2021	GVD	BL	Conference with J. Pomerantz re UBS conference	0.10	950.00	\$95.00
			_	448.20		\$451,649.00
Case Adn	ninistr	ation [E	3110]			
03/01/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.40	375.00	\$150.00
03/01/2021	GVD	CA	Attend to issues re scheduling calls	0.20	950.00	\$190.00
03/02/2021	IDK	CA	Review of updated WIP list (.1); Attend WIP call on open issues (1.0).	1.10	1325.00	\$1,457.50
03/02/2021	JNP	CA	Participate in WIP call.	1.00	1295.00	\$1,295.00
03/02/2021	KKY	CA	Review and revise critical dates	2.50	460.00	\$1,150.00
03/02/2021	JEO	CA	Participate in PSZJ WIP Call	0.80	1050.00	\$840.00
03/02/2021	JMF	CA	Draft memorandum re pending case issues (.4); telephone call with G. Demo, I. Kharasch and J.N, Pomerantz re same (.7).	1.10	1050.00	\$1,155.00
03/02/2021	JAM	CA	Internal WIP call (J. Pomerantz, I. Kharasch, G. Demo, J. Fried, J. O'Neill, H. Wonograd) (0.8).	0.80	1245.00	\$996.00

EXHIBIT 173

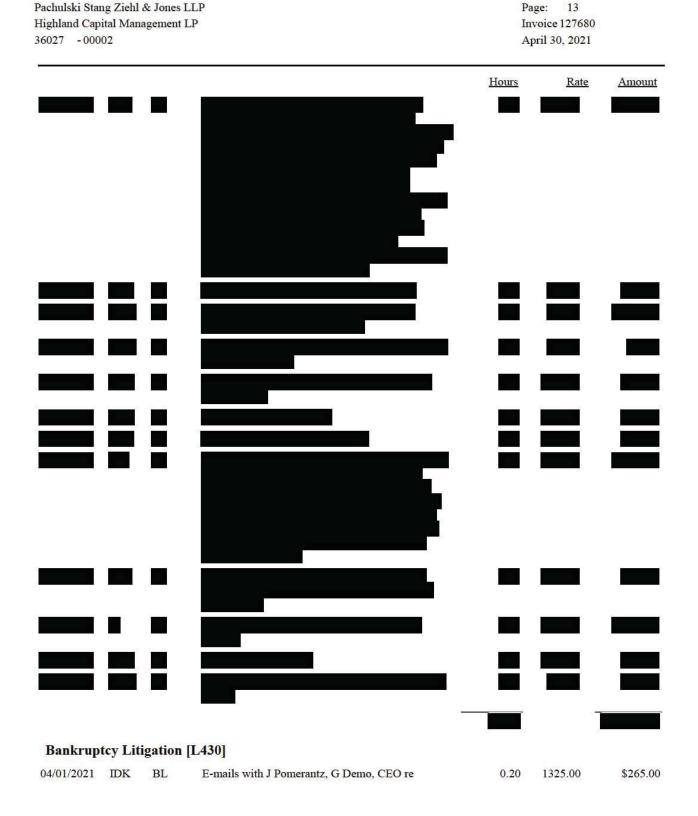
Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd. 13th Floor Los Angeles, CA 90067

Board of Directors Highland Capital Management LP 300 Crescent Court ste. 700 Dallas, TX 75201 April 30, 2021 Invoice 127680 Client 36027 Matter 00002 JNP

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2021



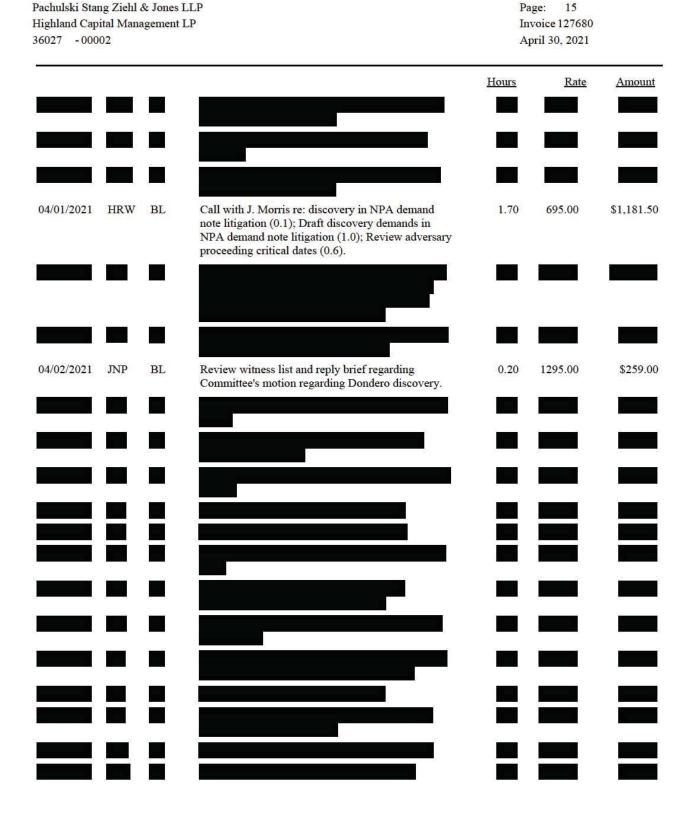
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Pachulski Stang Ziehl & Jones LLP

Highland Capital Management LP

36027 - 000	00002			April 30, 2021			
			Dondero counsel correspondence re their intent to file motion to withdraw reference on collection actions and opposition (.2).	Hours	Rate	Amount	
						5.0 5.0	
04/01/2021	JNP	BL	Emails to and from Gregory V. Demo regarding D. Rukavina email regarding withdrawal of the reference.	0.10	1295.00	\$129.50	
04/01/2021	JNP	BL	Review and respond to email regarding withdrawal of reference for note lawsuits.	0.10	1295.00	\$129.50	
						Eu	
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04/01/2021	JAM	BL	Telephone conference with H. Winograd re: discovery in AP against Advisors (notes litigation) (0.1); prepare discovery document requests and interrogatories for AP against Advisors (notes litigation) (0.9); review/revise requests for admission for AP against Advisors (notes litigation (0.3); e-mails with H. Winograd re: discovery requests for AP against Advisors (notes litigation (0.2); e-mail to D. Rukavina, H. Winograd re: discovery in AP against Advisors (notes litigation) (0.1)	1.70	1245.00	\$2,116.50	
			litigation) (0.1).			92 G	



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Pachulski Stang Ziehl & Jones LLP

Highland Capital Management LP

36027 -00002 April 30, 2021 Hours Rate Amount 04/05/2021 HRW BL Review amended scheduling order for Dondero 0.50 695.00 \$347.50 demand note proceeding (0.5). 04/06/2021 IDK BL E-mails with G Demo re Dondero withdrawal of 0.30 1325.00 \$397.50 reference motion and our prior research on jurisdiction issues re same

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				Hours	Rate	Amount
04/07/2021	JAM	BL	Review Dondero's amended answer in notes litigation (0.1); draft document requests relating to Dondero's amended answer in notes litigation (0.3); draft interrogatories relating to Dondero's amended answer in notes litigation (0.3); draft requests for admission relating to Dondero's amended answer in notes litigation (0.3); e-mails to H. Winograd, J. Pomerantz, I. Kharasch, G. Demo re: discovery demands relating to Dondero's amended answer in notes litigation (0.2); review revised discovery requests (Winograd versions) relating to Dondero's amended answer in notes litigation (0.2); e-mail to B. Assink, C. Taylor, J. Pomerantz, G. Demo, H. Winograd re: discovery and timing of Dondero's deposition (0.1); e-mails to J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: Dondero's amended answer and related discovery (0.2).	1.70	1245.00	\$2,116.50
04/07/2021	HRW	BL	Draft discovery demands for Dondero demand note adversary proceeding (0.9).	0.90	695.00	\$625.50
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Appx. 02735

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				<u>Hours</u>	Rate	Amount
			disqualification of Wick Phillips (1.5); telephone conference with T. Surgent, G. Demo re: document production and related issues (0.7); telephone conference with G. Demo re: document production issues (0.1); telephone conference with J. Pomerantz re: various litigation matters relating to the Advisors (0.8); communications with C. Wilkins, J. Pomerantz, G. Demo re: Bermuda counsel (0.1).			
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				Pil.	28	25 35
04/08/2021	HRW	BL	Review demand note adversary proceeding complaints (0.3).	0.30	695.00	\$208.50
04/09/2021	IDK	BL	E-mails with G Demo, others on Plan provisions re note collection/litigation issues	0.30	1325.00	\$397.50
				-		
04/09/2021	JMF	BL	Review notes receivable litigation and amounts due from noteholders re plan implementation (2.1)	2.10	1050.00	\$2,205.00
04/09/2021	JAM	BL	Review of rules re: withdrawal of the reference (0.4); telephone conference with Z. Annable re: rules	1.00	1245.00	\$1,245.00

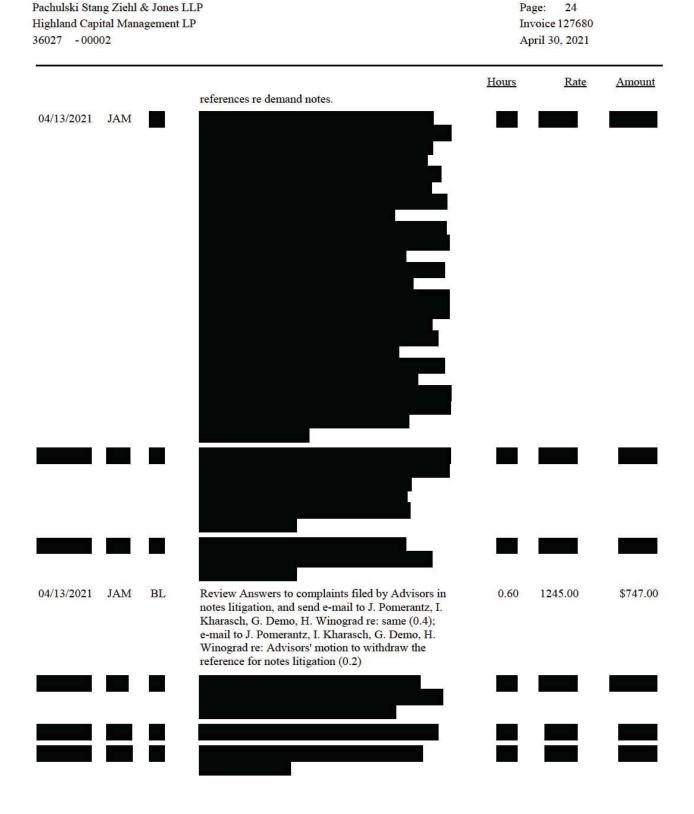
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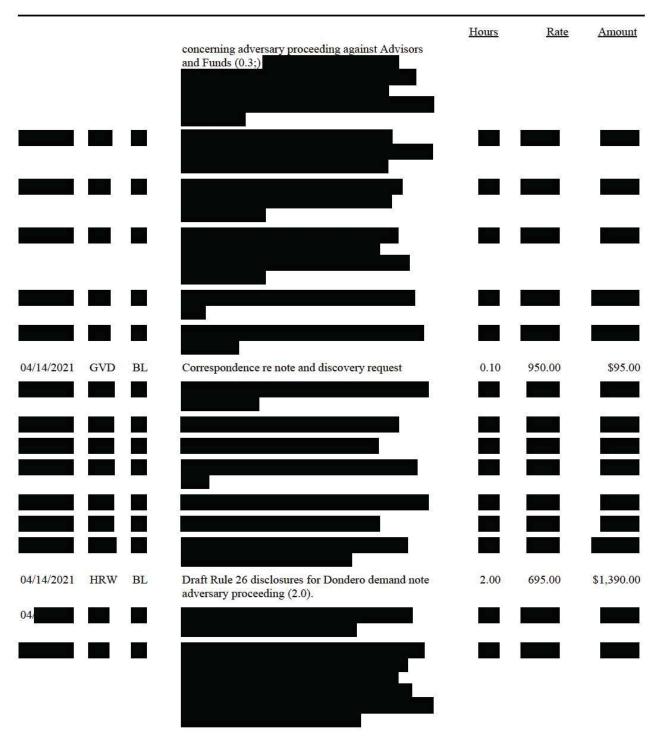


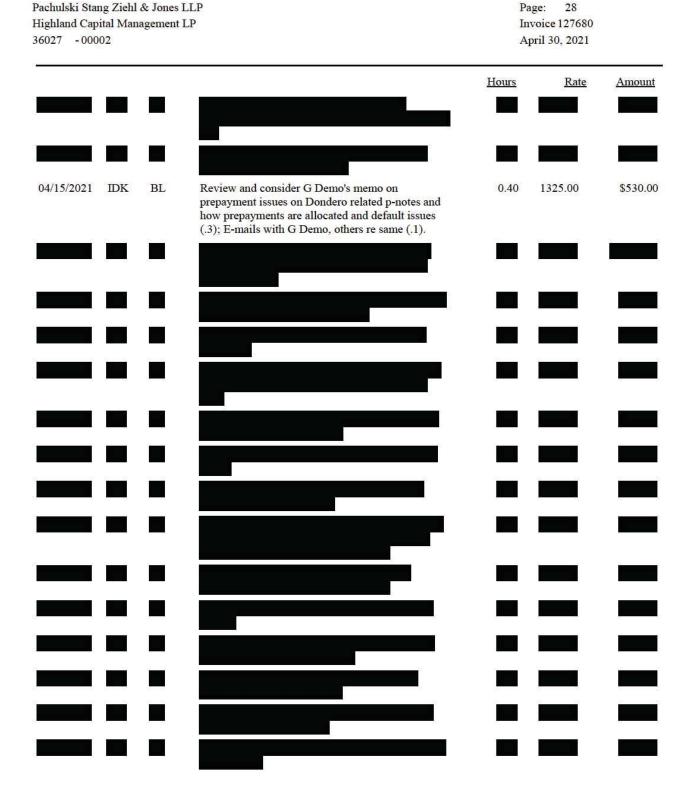
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				<u>Hours</u>	Rate	Amount
04/14/2021	DID	DI		0.10	1205.00	#120.50
04/14/2021	JNP	BL	Email to D. Rukavina regarding scheduling for motion to withdraw reference.	0.10	1295.00	\$129.50
04/14/2021	JNP	BL	Email to and from D. Rukavina regarding hearing on motion to withdraw reference.	0.10	1295.00	\$129.50
04/14/2021	JNP	BL	Conference with John A. Morris regarding hearing on motion to withdraw reference.	0.10	1295.00	\$129.50
04/14/2021	JNP	BL	Review motion to withdraw reference.	0.20	1295.00	\$259.00
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1.7				Let		
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04/14/2021	JAM	BL		4.80	1245.00	\$5,976.00
04/14/2021	JAIVI	BL		4.00	1245.00	93,570.00
			e-mails with D. Rukavina, J. Pomerantz re: scheduling issues concerning adversary proceeding against Advisors and Funds (0.5); e-mail to Court, D. Rukavina, L.			

Hogewood, J. Pomerantz re: scheduling issues

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Pachulski Stang Ziehl & Jones LLP

Highland Capital Management LP

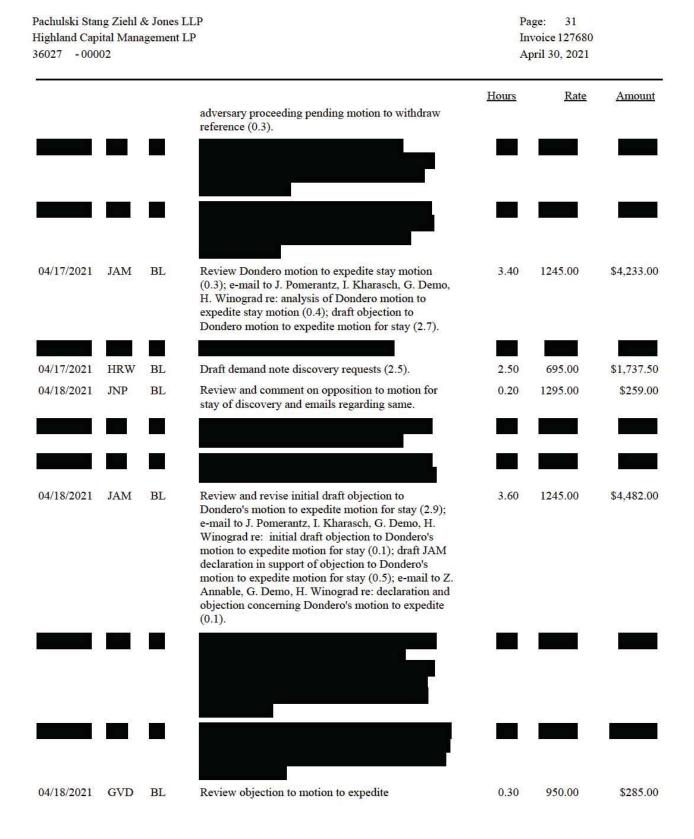
36027 -00002 April 30, 2021 Hours Rate Amount 04/15/2021 HRW BL Prepare Rule 26 disclosures for Dondero demand 0.60 695.00 \$417.00 note adversary proceeding (0.6). 04/16/2021 IDK BL E-mail and telephone conference with J Pomerantz 0.60 1325.00 \$795.00 re Dondero withdrawal of reference motions and logistics on response to same and J Kim (.2); E-mail and telephone conference with G Demo re same and relevant pleadings (.2); E-mails with J Kim re need for responses to Dondero withdrawal of reference motions (.2). 04/16/2021 JJK BL Research re: reference withdrawal, core matter, 3.70 995.00 \$3,681.50 Stern, related issues.

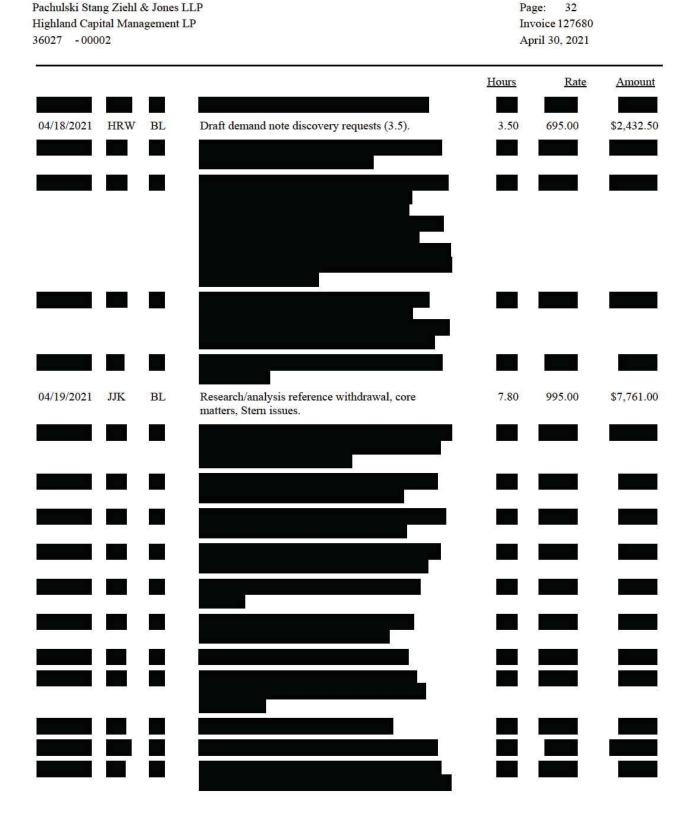
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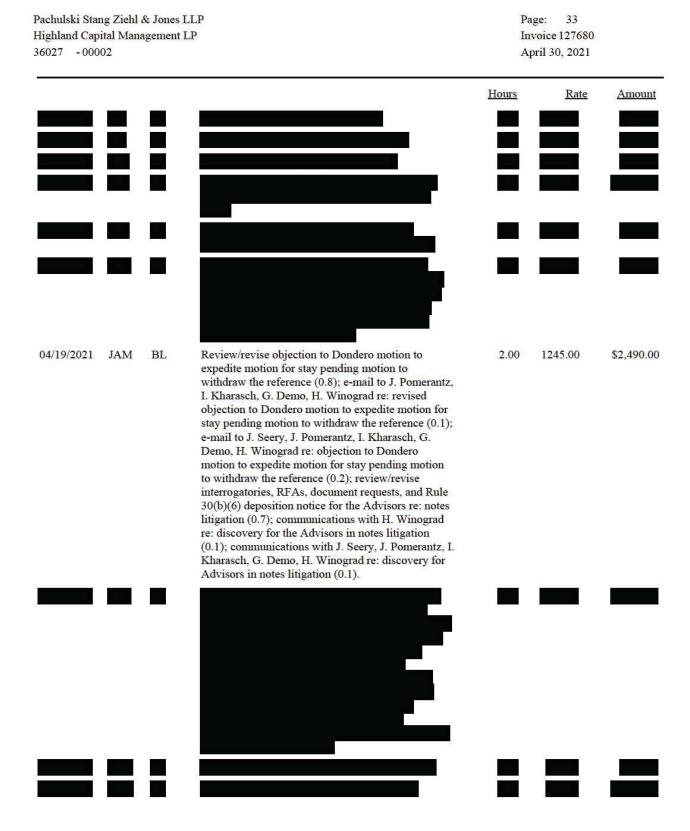
Pachulski Stang Ziehl & Jones LLP

Highland Capital Management LP

36027 -00002 April 30, 2021 Hours Rate Amount 04/16/2021 JNP BL Conference with Ira D. Kharasch regarding motion 0.20 \$259.00 1295.00 to withdraw reference response. 04/16/2021 JNP BL Review Dondero motion to stay pending withdrawal 0.20 1295.00 \$259.00 of the reference and email regarding same. 04/16/2021 GVD Review Dondero motion re withdrawal of the 0.20 950.00 \$190.00 reference BL Conference with I. Kharasch re motions to withdraw 0.20 04/16/2021 GVD 950.00 \$190.00 the reference and follow up items re same 04/16/2021 HRW BL Review Dondero withdrawal of reference filed in 0.50 695.00 \$347.50 demand note adversary proceeding (0.5). 04/16/2021 HRW BL Review Dondero's motion to stay demand note 0.30 695.00 \$208.50







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1				Hours	Rate	Amount
85						
04/19/2021	HRW	BL	Draft discovery demands for HCMFA demand note proceeding (1.2).	1.20	695.00	\$834.00
		100				
04/20/2021	JJK	BL	Research/analysis of Stern, jurisdiction, reference, related issues.	3.10	995.00	\$3,084.50
04/20/2021	JJK	BL	Analysis/research jurisdiction, Stern, reference issues.	4.30	995.00	\$4,278.50
04/20/2021	JJK	BL	Research Stern, jurisdiction, reference, related issues.	3.10	995.00	\$3,084.50
04/20/2021	JNP	BL	Conference with John A. Morris regarding funds/ advisor adversary proceeding and related.	0.20	1295.00	\$259.00
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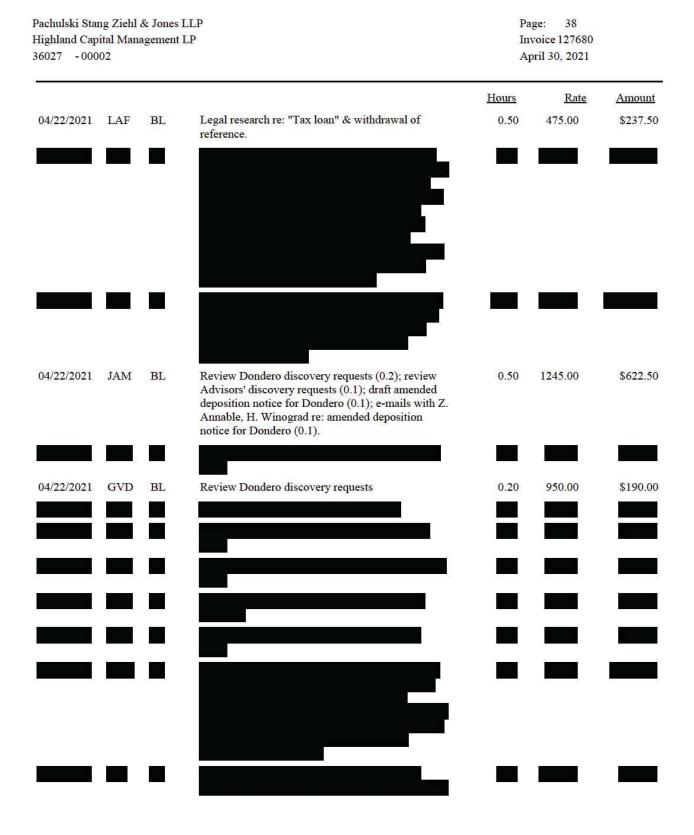
Pachulski Stang Ziehl & Jones LLP

Highland Capital Management LP

36027 -00002 April 30, 2021 Hours Rate Amount 04/21/2021 JJK BL Research and prepare objection to NexPoint 2.10 995.00 \$2,089.50 reference withdrawal motion. 04/21/2021 JJK BL 5.40 995.00 Research and prepare objection to \$5,373.00 NexPoint/HCMFA reference motions. Research/draft objection to HCMFA reference 04/21/2021 JJK BL 3.00 995.00 \$2,985.00 withdrawal motion. 04/21/2021 JNP BL 0.40 Research regarding withdrawal reference and 1295.00 \$518.00 conference with Ira D. Kharasch and review of complaint and emails with Jeffrey H. Davidson regarding same.

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-		Hours	Rate	Amount
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		79	100	
04/22/2021 JJK BL	Research re reference withdrawal issues.	0.80	995.00	\$796.00
04/22/2021 IND DI	Parism of many models with drawn lafth.	0.20	1205.00	\$250.00
04/22/2021 JNP BL	Review of memo regarding withdrawal of the reference.	0.20	1295.00	\$259.00
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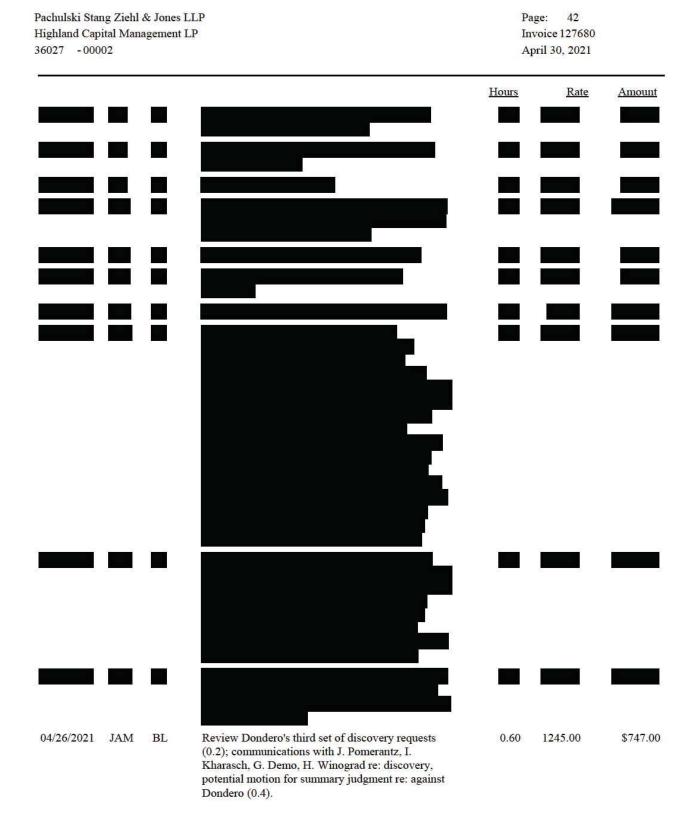
36027 -00002 April 30, 2021 Hours Rate Amount e-discovery (0.1); review docket and send e-mail to 04/25/2021 JAM BL E-mails to L. Drawhorn, J. Seery, J. Pomerantz re: 0.10 1245.00 \$124.50 HCRE's proposed amended of notes complaint (0.1). 04/26/2021 IDK BL E-mails with J Pomerantz re status on oppositions to motions to withdraw reference

Invoice 127680

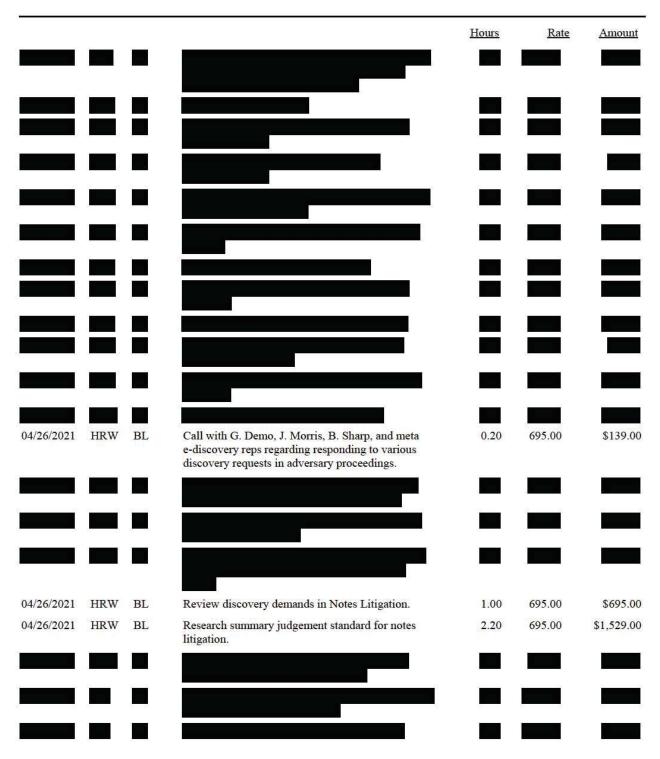
Pachulski Stang Ziehl & Jones LLP

Highland Capital Management LP

36027 - 000	-00002			April 30, 2021			
3				Hours	Rate	Amount	
04/26/2021	JJK	BL	Prepare objections to reference withdrawal motions of Dondero, NexPoint, HCMFA (separate adversary proceedings).	4.60	995.00	\$4,577.00	
04/26/2021	JNP	BL	Conference with PSZJ team regarding pending litigation deadlines and responsibilities.	0.80	1295.00	\$1,036.00	
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04/26/2021	JNP	BL	Review memo regarding withdrawal of reference and enforcement of reference.	0.10	1295.00	\$129.50	
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04/26/2021	JNP	BL	Review emails regarding Dondero discovery in notes litigation.	0.10	1295.00	\$129.50	
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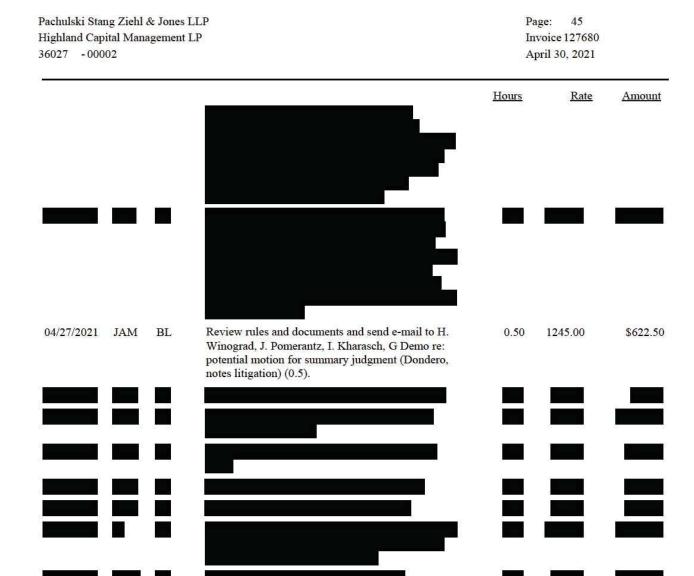


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,				Hours	Rate	Amount
04/27/2021	JJK	BL	Review docs and prepare objections to reference withdrawal motions of Dondero, NexPoint, HCMFA (separate adv. proceedings).	9.10	995.00	\$9,054.50
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Research and further revisions to objection to

Dondero reference motion.

04/28/2021 JJK

BL

\$4,179.00

4.20

995.00

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36027 -00002 April 30, 2021 Hours Rate Amount Research/analysis re: Dondero claims and reference 04/28/2021 JJK BL 4.00 995.00 \$3,980.00 issues. BL 04/28/2021 JJK Work on withdrawal of reference response 2.50 995.00 \$2,487.50 04/28/2021 JNP BL Review email from M. Clemente regarding pending 0.10 1295.00 \$129.50 notes litigation and forward to Board. 04/28/2021 RJF BL Review motion to amend, original complaint, related 1.30 1395.00 \$1,813.50 pleadings. 04/28/2021 **JMF** BL Review HCMFA answer. 1050.00 \$315.00

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36027 -00002 April 30, 2021 Hours Rate Amount BL 04/28/2021 GVD Review response to motion to withdrawal the 0.50 950.00 \$475.00 reference 04/28/2021 HRW BL Review Dondero's responses to discovery requests in 0.10 695.00 \$69.50 notes litigation. 04/28/2021 HRW BL Draft Responses and Objections for NPA discovery 0.30 695.00 \$208.50 demands in notes litigation.



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12)				<u>Hours</u>	Rate	Amount
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5						
04/29/2021	HRW	BL	Call with G. Demo regarding NPA discovery requests in notes litigation.	0.40	695.00	\$278.00
04/29/2021	HRW	BL	Call with G. Demo, K. Hendrix, D. Klos, J. Donahue regarding NPA discovery requests in notes litigation.	0.30	695.00	\$208.50
04/29/2021	HRW	BL	Draft responses & objections to NPA's discovery requests in notes litigation.	8.00	695.00	\$5,560.00
04/29/2021	HRW	BL	Call with J. Morris regarding NPA discovery in notes litigation.	0.60	695.00	\$417.00
04/30/2021	IDK	BL	E-mails with J Kim re opposition to Advisors' and others motions to withdraw the reference (.6); Review of revised oppositions to same (.2).	0.80	1325.00	\$1,060.00
04/30/2021	JJК	BL	Additional research for objections to withdrawal reference motions of NexPoint, HCMFA, Dondero, and revise same objections.	3.60	995.00	\$3,582.00
04/30/2021	JJK	BL	Revise objections to reference withdrawal motions and emails Kharasch on same.	2.10	995.00	\$2,089.50
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04/30/2021	JMF	BL	Review motion to stay adversary proceedings.	0.40	1050.00	\$420.00
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Pachulski Stang Ziehl & Jones LLP

Highland Capital Management LP

36027 -00002 April 30, 2021 Amount Hours Rate Draft responses and objections to NPA's discovery 04/30/2021 HRW BL 3.50 695.00 \$2,432.50 requests in notes litigation. 04/30/2021 HRW BL Call with J. Morris regarding NPA discovery 0.10 695.00 \$69.50 requests in notes litigation. 04/30/2021 HRW BL Call with D. Klos regarding NPA discovery requests 0.60 695.00 \$417.00 in notes litigation. 548.80 \$565,736.50